

SEP 01 2016

DEPARTMENT SUMMARY AND CERTIFICATION

AGENCY: Department of Health & Welfare

FUNCTION:

ACTIVITY:

Agency No.: 270

Function No.:

Activity No.:

FY 2018 Request

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Original Submission X or Revision No.

In accordance with 67-3503, Idaho Code, I certify the attached forms properly state the receipts and expenditures of the department (agency, office, or institution) for the fiscal years indicated. The summary of expenditures by major program, fund source, and standard class is indicated below.

			Signature of Department Director 		Date
					September 1, 2016
By Major Function/Activity	FY 2016 Total Appropriation	FY 2016 Actual Expenditures	FY 2017 Original Appropriation	FY 2017 Estimated Expenditures	FY 2018 Total Request
Indirect Support Services	39,407,700	39,024,400	40,723,200	41,453,200	46,786,400
Public Health Services	113,066,600	103,449,400	115,757,100	115,885,700	116,185,900
Self-Reliance	151,659,800	145,554,600	168,949,700	169,829,500	171,620,700
Medical Assistance	2,125,168,900	2,062,325,800	2,233,804,500	2,233,499,300	2,330,746,500
Child Welfare	63,531,700	60,708,700	65,724,800	66,398,200	69,101,800
Mental Health Services	36,713,000	33,009,300	42,706,600	43,281,200	58,672,200
Psychiatric Hospitalization	35,129,800	36,108,600	38,075,600	38,075,600	48,153,800
Substance Use Disorders	16,675,900	17,844,400	16,822,800	18,463,200	17,110,600
Developmental Disabilities Services	30,316,400	26,196,700	31,280,300	31,280,300	31,370,700
Service Integration	5,886,400	5,323,900	6,043,500	6,043,500	6,037,700
Healthcare Policy Initiatives	10,035,900	6,129,400	10,235,900	10,235,900	10,387,000
Licensing & Certification	6,306,200	6,186,200	7,518,900	7,518,900	7,163,600
Independent Councils and Commissions	9,013,300	5,429,700	9,001,300	9,001,300	9,072,000
TOTAL	2,642,911,600	2,547,291,100	2,786,644,200	2,790,965,800	2,922,408,900
By Fund Source	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
General	648,395,000	628,567,400	677,099,700	675,983,400	732,250,000
Dedicated	343,561,800	331,860,300	377,250,800	387,250,800	395,042,200
Federal	1,650,954,800	1,586,863,400	1,732,293,700	1,727,731,600	1,795,116,700
TOTAL	2,642,911,600	2,547,291,100	2,786,644,200	2,790,965,800	2,922,408,900
By Object	Total Appropriation	Actual Expenditures	Original Appropriation	Estimated Expenditures	Total Request
Personnel Costs	198,791,100	187,355,900	213,240,700	213,731,300	218,264,100
Operating Expenditures	173,805,100	142,479,400	187,292,900	192,271,700	187,140,600
Capital Outlay	367,800	1,604,200	1,343,700	1,343,700	5,225,000
Trustee and Benefit Payments	2,267,240,900	2,215,851,600	2,382,060,200	2,383,619,100	2,509,072,500
Lump Sum	2,706,700	-	2,706,700	-	2,706,700
TOTAL	2,642,911,600	2,547,291,100	2,786,644,200	2,790,965,800	2,922,408,900
TOTAL FTP	2,845.76	2,852.78	2,881.43	2,881.43	2,914.38

IDAHO DEPARTMENT OF

HEALTH & WELFARE

2016 AND 2017 BUDGET UNIT LISTING AND CROSSWALK

FY 2016 STRUCTURE		
Function	Budget Unit	Program
12	HWBA/HWBF	Physical Health
13	HWBB	EMS
14	HWBC	Laboratory Services
31	HWCA	Self-Reliance Operations
33	HWCC	Self-Reliance Benefit Payments
34	HWJA	Child Welfare
36	HWJB	Foster & Assistance Payments
35	HWGH	Substance Abuse
40	HWIA	Medicaid Admin & Medical Mgmt.
41	HWIB	Medicaid - Coordinated Plan
42	HWIC	Medicaid - Enhanced Plan
43	HWID	Medicaid - Basic Plan
39	HWGF	Children's Mental Health
72	HWGB	Adult Mental Health
70	HWGE	Community Hospitalization
73	HWGD	State Hospital South
77	HWGC	State Hospital North
52	HWKB	Healthcare Policy Initiatives
58	HWLC	Licensing & Certification
61	HWAA	Indirect Support Services
74	HWJC	Community Developmental Disabilities
75	HWJD	Southwest Idaho Treatment Center
80	HWJE	Service Integration
91	HWHA	Council on Domestic Violence
92	HWHB	Council on Developmental Disabilities

FY 2017 STRUCTURE				
Function	Budget Unit	Program	Analyst	Phone #
12	HWBA/HWBF	Physical Health	Gina Gibans	334-6652
13	HWBB	EMS	Gina Gibans	334-6652
14	HWBC	Laboratory Services	Gina Gibans	334-6652
18	HWBD	Suicide Prevention & Awareness	Gina Gibans	334-6652
31	HWCA	Self-Reliance Operations	Jan Harvey	334-0616
33	HWCC	Self-Reliance Benefit Payments	Jan Harvey	334-0616
34	HWJA	Child Welfare	Kim Sternes	334-5807
36	HWJB	Foster & Assistance Payments	Kim Sternes	334-5807
35	HWGH	Substance Use Disorders	Sean Corey	332-7263
40	HWIA	Medicaid Admin & Medical Mgmt.	M. Christianson	334-6566
41	HWIB	Medicaid - Coordinated Plan	M. Christianson	334-6566
42	HWIC	Medicaid - Enhanced Plan	M. Christianson	334-6566
43	HWID	Medicaid - Basic Plan	M. Christianson	334-6566
39	HWGF	Children's Mental Health	Sean Corey	332-7263
72	HWGB	Adult Mental Health	Sean Corey	332-7263
70	HWGE	Community Hospitalization	Sean Corey	332-7263
73	HWGD	State Hospital South	Clark Bitton	782-9854
77	HWGC	State Hospital North	Dan Sola	334-5566
52	HWKB	Healthcare Policy Initiatives	Laura Smith	334-6586
58	HWLC	Licensing & Certification	Kevin Sweat	332-7241
61	HWAA	Indirect Support Services	Laura Smith	334-6586
74	HWJC	Community Developmental Disabilities	Dan Sola	334-5566
75	HWJD	Southwest Idaho Treatment Center	Dan Sola	334-5566
80	HWJE	Service Integration	Kim Sternes	334-5807
91	HWHA	Council on Domestic Violence	Laura Smith	334-6586
92	HWHB	Council on Developmental Disabilities	Steve Seale	334-6643

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (if applicable) Physical Health Services

Request for Fiscal Year: 2018
 Agency Number: 270
 Budget Unit (if Applicable): HWBA/HWBF
 Function/Activity Number (if Applicable): 12

Original Request Date: September 1, 2016
 Revision Request Date: _____

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description - Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0220	05	Receipts		1555	Other Services	102,800	103,800	119,600	127,400	127,400
				1556	Individual Payments	2,970,900	3,093,000	4,021,300	4,134,000	4,134,000
				1559	Medicaid Payments	25,200	4,900	37,700	35,000	35,000
				1560	Third Party Payments	27,400	13,400	17,800	17,800	17,800
				2060	Program Income	4,800	3,000	0	0	0
				3691	Rebates Commercial	10,833,100	11,437,400	9,376,400	10,800,000	10,800,000
0220	05	Receipts			FUND TOTAL	\$13,964,200	\$14,655,500	\$13,572,800	\$15,114,200	\$15,114,200
0220	02	Federal Funds			Preventive Health Block - (12300B)	268,700	388,300	676,800	765,000	765,000
					Maternal & Child Hlth Block - (12400B)	2,759,300	3,477,800	2,823,200	3,043,000	3,043,000
					Superfund Health Education Act - (14100C)	183,700	181,600	171,800	178,100	178,100
					State Innovation Model Grant - (20400C)	0	18,500	85,400	91,300	91,300
					CHIP Performance Bonus - (20600A)	0	42,600	224,700	0	0
					State Loan Repayment Program - (35300C)	0	48,800	108,400	275,100	275,100
					Sexual Violence Prevention Education - (35700C)	137,200	158,700	298,600	211,800	211,800
					Emergency Preparedness - (35910C)	1,174,400	1,084,000	1,264,400	1,160,600	1,160,600
					Emergency Preparedness-PHEP Ebola Supp. - (35911C)	0	14,400	6,100	0	0
					Emergency Preparedness-PHEP Supp Ebola - (35912C)	0	0	27,500	47,500	47,500
					Epidemiology & Laboratory Capacity - (36000C/36001C)	181,400	218,800	225,200	285,600	285,600
			1		Epidemiology & Laboratory Capacity - Ebola Supp. (36002C)	0	0	52,900	200,000	200,000
					Refugee Preventive Health (36020C)	88,600	116,300	95,200	119,400	119,400
					ERHMS Pilot Program - (36060N)	0	0	2,500	0	0
					CIFOR Guidelines Toolkit - (36065N)	0	0	600	0	0
					Tobacco Prevention & Control Program - (36400C)	983,900	1,017,400	859,600	826,400	826,400
					Approaches for Ensuring Quitline Capacity - (36425C)	69,400	55,700	58,900	59,100	59,100
					Idaho Systems Development Project - (36500C)	86,000	84,700	83,300	87,600	87,600
					Family Planning Title X - (36700C)	1,729,200	1,450,700	1,508,600	1,494,000	1,494,000
					T B Control Program - (36800C)	116,200	126,700	104,400	169,900	169,900
					Personal Responsibility Education Program (36900C)	276,100	255,900	260,100	278,600	278,600
			2		Enhance an Immunization Info System (36950A)	0	98,400	417,600	168,900	0
					Immunization - AFIX (36975C)	0	0	54,200	286,900	286,900
					HIV/AIDS Surveillance - (37000C)	102,600	121,300	111,700	105,400	105,400
					Immunization - (37100C)	1,839,400	1,951,300	1,870,000	2,346,300	2,346,300
					Immunization - (37101C)	0	0	155,300	0	0
					Immunization PPHF - (37102C)	0	0	107,700	0	0
					STD Control - (37200C)	262,900	438,400	242,300	357,100	357,100
					BioSense - (37400C)	111,000	92,200	100,800	128,700	128,700
					HIV Care - Ryan White - (37500C)	1,232,100	1,258,000	1,465,000	974,500	974,500
					ADAP Emergency Funding (37510C)	862,500	770,300	486,700	757,200	757,200
					HIV Prevention - (37700C)	709,000	788,600	647,000	848,100	848,100
					Indoor Radon Program - (37800E)	39,300	56,000	58,300	57,200	57,200
					Food Sanitation Inspection Program - (37900N)	46,800	58,500	68,900	67,100	67,100
					Food Regulatory Program Standards - (37950C)	0	0	31,700	58,400	58,400
					DentaQuest - Oral Health Initiative (38100N)	157,200	81,800	128,100	233,500	233,500
					Behavioral Risk Factor Surveillance (38200C)	263,000	149,800	121,000	0	0
					Behavioral Risk Factor Surveillance - Supplemental (38201C)	37,000	0	110,900	324,400	324,400
					Alzheimer's Association (38250N)	13,800	6,000	11,300	10,200	10,200
					Vital Statistics Birth Records Data (38300N)	52,300	59,900	99,600	78,000	78,000
					Social Security Death Data (38350N)	42,500	38,300	35,000	38,000	38,000
					Vital Statistics Cooperative Program - (38390N)	199,700	268,100	195,400	307,700	307,700
					Small Rural Hospital Improvement - (38400C)	198,000	220,200	419,800	240,500	240,500
					Primary Care Services - (38500C)	125,300	162,300	153,400	157,900	157,900

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (If applicable) Physical Health Services

Request for Fiscal Year: 2018
Agency Number: 270
Budget Unit (If Applicable): HWBA/HWBF
Function/Activity Number (If Applicable): 12

Original Request Date: September 1, 2016 Revision Request Date: _____

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
					State Primary Care Offices - ARRA Funds (38510C)	98,400	0	0	0	0
					Critical Access Hospital Program - (38600C)	495,200	561,200	503,700	501,200	501,200
					Rural Health - (38700C)	182,600	157,700	177,000	172,000	172,000
					Idaho Diabetes Control Program - (38801C/38802C/38803C)	37,500	539,400	677,800	649,800	649,800
					Heart Disease & Stroke Prevention - (38821C/38822C/38823C)	58,300	451,600	653,800	536,000	536,000
					Physical Activity & Nutrition - (38831C/38832C)	0	335,100	347,100	249,300	249,300
					Coordinated School Health - (38841C/38842C)	0	126,700	100,400	134,200	134,200
					Heart Disease & Stroke Prevention Non PPHF - (38844C)	0	0	0	159,100	159,100
					Diabetes Non PPHF - (38846C)	0	0	0	169,900	169,900
					Physical Activity & Nutrition Non PPHF - (38848C)	0	0	0	114,300	114,300
					Gestational Diabetes - (38850N)	12,000	0	0	0	0
					State Oral Disease Prevention - (38875C)	98,700	236,600	239,300	239,200	239,200
					Diabetes, Heart Disease, Obesity, School Health Basic - (38900C)	395,000	87,300	0	0	0
					Diabetes, Heart Disease, Obesity, School Health Enhanced - (38950C)	522,200	451,300	0	0	0
					Coordinated Chronic Disease - (39101C)	99,200	0	0	0	0
					Comprehensive Cancer Control - (39200C)	273,400	272,000	285,400	295,100	295,100
					Management Leadership & Coordination - (39250C)	37,800	48,300	33,100	61,800	61,800
					Colorectal Cancer Screening - (39275C)	0	0	327,200	503,600	503,600
					National Cancer Prevention & Control - (39300C/39301C)	1,408,900	1,019,500	1,554,200	1,340,800	1,340,800
					Adult Viral Hepatitis Prevention - (39400C)	17,500	17,600	14,200	30,300	30,300
					ACA Home Visiting Program - (39700C)	973,600	1,041,700	911,900	1,007,200	1,007,200
					MIECHV Expansion (39701A)	0	604,700	2,567,700	2,812,400	2,812,400
					MIECHV Expansion (39701C)	0	0	421,100	0	0
					ACA Building ELC - (39800C)	141,400	141,600	161,100	206,300	206,300
					ACA Building ELC-HAI Initiatives (39801C)	19,100	0	0	0	0
					Strengthening PH Infrastructure - (39900C)	122,100	113,400	57,200	0	0
					SPHI-DUMMY (39901C)	42,800	0	0	0	0
					Refugee CMA - (53000A)	317,500	381,600	371,500	401,200	401,200
					Indoor Air Quality Training - (55900E)	1,700	0	0	0	0
					WIC Food - (62303D)	17,937,800	17,041,400	17,088,900	17,500,000	17,668,900
					WIC Admin - (62313D)	8,995,300	8,576,700	9,084,200	9,267,200	9,169,500
					WIC Technology Grant Funds (62320D)	0	0	249,500	500,000	500,000
					WIC-Breast Feeding Peer Counseling - (62323D)	304,100	315,500	341,000	342,500	342,500
					WIC Breast Feeding Bonus - (62325D)	0	0	0	103,900	103,900
					TANF - (10500A)	398,800	398,400	400,200	400,000	400,000
					Other (Health Allocating Grants)	364,700	383,600	479,700	590,900	590,900
0220	02	Federal Funds			FUND TOTAL	\$47,704,100	\$48,663,200	\$53,077,100	\$55,127,200	\$55,029,500
GRAND TOTAL						\$61,668,300	\$63,318,700	\$66,649,900	\$70,241,400	\$70,143,700

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
0220	02	Federal Funds	1	Ebola supplemental grant funding to be spent during FY 2017 and FY 2018.	\$200,000
0220	02	Federal Funds	2	Immunization Information System Enhancement grant funding will be spent out during FY 2017.	-\$168,900
					\$0

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (If applicable) Self-Reliance Operations

Request for Fiscal Year: 2018
 Agency Number: 270
 Budget Unit (If Applicable): HWCA
 Function/Activity Number (If Applicable): 31

Original Request Date: September 1, 2016
 Revision Request Date: _____

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0220	05	Receipts		1206	Applicant/Recipient Fee	464,100	455,200	389,500	389,500	436,300
				2060	Program Income	(600)	0	0	0	0
				2063	Overpayment Fraud	72,700	120,400	148,300	68,000	113,800
				2064	Overpayment Non-Fraud	33,500	75,400	88,000	40,000	65,600
				2066	State Agency Error	18,800	18,100	10,200	10,200	15,700
				2068	Non-Custodial Parent Fees	814,800	828,400	821,800	800,000	821,700
			1	3690	Other	579,300	100	100	1,829,700	0
				3692	Retained Receipts	775,000	768,500	770,900	768,500	771,500
				3695	CSE Recoveries	341,100	304,900	275,500	275,500	307,200
					YHI - Pass through federal reported as receipts	0	7,197,300	4,524,300	1,929,900	2,125,000
0220	05	Receipts			FUND TOTAL	\$3,098,700	\$9,768,300	\$7,028,600	\$6,111,300	\$4,656,800
0220	02	Federal Funds			TANF - (10500A)	377,100	0	0	617,200	617,200
					TANF - ARRA - (10505A)	142,500	0	0	0	0
					CHIP (10700A)	0	1,914,400	576,900	757,400	757,400
					SR Gen Support Medicaid Readiness - (10910A)	5,949,000	8,357,900	(608,200)	4,500,000	4,500,000
					Portal Medicaid Readiness - (10911A)	905,400	54,200	0	0	0
					Auto Verification Medicaid Readiness (10912A)	31,200	0	0	0	0
					Program Integrity Medicaid Readiness (10914A)	101,200	0	0	0	0
					Interfaces Medicaid Readiness (10916A)	38,000	0	0	0	0
					SR General WSS Medicaid Readiness (10918A)	321,200	74,400	(30,500)	0	0
					Medicaid Readiness 75% (10919A)	(19,300)	5,900	0	0	0
					Rules Medicaid Readiness (10920A)	1,611,200	0	0	0	0
					Medicaid (10970A, 10963A, 10964A, 10983A)	694,300	512,300	781,800	647,000	647,000
					Child Support Regular (11401A, 11403A, 11405A)	7,541,500	11,775,200	11,994,200	18,821,400	18,024,600
					Child Support Paternity (11402A)	1,400	1,000	33,800	31,900	31,900
					Health Insurance Exchange (11800N, 11805N, 11806N, B3102X)	283,500	100	(6,500)	0	0
					Urban Institute Ford Foundation (11810N)	643,200	309,700	222,700	0	0
					Community Services Block Grant (12100B)	48,100	33,100	13,700	21,200	21,200
					LIHEAP Block Grant (12200B)	80,800	64,400	61,600	41,300	41,300
					Child Care Matching (12624B)	37,200	1,400	0	0	0
					Child Care Discretionary (12625B)	1,160,400	1,283,800	1,371,900	1,327,900	1,327,900
					CHIP Performance Bonus (20600A)	66,200	415,000	178,500	0	0
					Refugees CMA (53000A)	8,300	2,500	1,500	2,000	2,000
					DOE Weatherization (60300F)	29,800	52,100	42,300	35,000	35,000
					BPA Weatherization (60360N)	6,900	8,200	7,800	7,100	7,100
					SNAP Issuance (62403D)	700	0	0	0	0
					Emergency Food Assistance (TEFAP-62501D)	3,300	600	600	400	400
					SNAP Administration/Certification (62600D)	497,400	549,400	658,200	603,800	603,800
					SNAP Nutrition Education (62601D)	0	2,700	215,400	52,000	52,000
					SNAP ADP Operations (62602D)	99,000	109,500	104,200	106,900	106,900
					SNAP SEP & EBT Travel (62605D)	3,300	2,700	2,400	0	0
					SNAP Performance Bonus (62606D, 62606N, B6300X)	0	103,700	352,200	0	0
					Motor Pool (A07003)	20,900	21,200	21,400	27,100	27,100
					Long Distance Telephone (A08664)	107,200	113,100	116,500	122,500	122,500
					Director's Office (A01005)	15,500	16,600	19,100	22,000	22,000
					EPICS Maint & Replacement (A19720)	1,884,100	2,563,200	1,637,000	2,932,200	2,932,200
					Division of Welfare (A20022)	2,265,400	2,186,900	1,836,500	2,230,100	2,230,100
					Field Operations (A24733)	1,145,400	1,292,200	1,308,100	1,346,900	1,346,900

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (If applicable) Self-Reliance Operations

Request for Fiscal Year: 2018
Agency Number: 270
Budget Unit (If Applicable): HWCA
Function/Activity Number (If Applicable): 31

Original Request Date: September 1, 2016 Revision Request Date: _____

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
					Field Eligibility Staff (A27543)	15,172,000	12,498,600	12,757,800	12,881,300	12,881,300
					Field Consumer Assist Staff (A27647)	1,174,700	2,023,200	2,083,700	1,950,400	1,950,400
					SR Call Centers (A27649, A27650)	0	0	410,300	906,200	906,200
					Child Support Receipting SVCS Only (A28748)	431,100	430,900	431,600	431,000	431,000
0220	02	Federal Funds			FUND TOTAL	\$42,879,100	\$46,780,100	\$36,596,500	\$50,422,200	\$49,625,400
GRAND TOTAL						\$45,977,800	\$56,548,400	\$43,625,100	\$56,533,500	\$54,282,200

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
0220	05	Receipts	1	Portion of CSES Migration project was funded with Economic Recovery Funds as match. FY 2018 request is for full amount of match to be general funds.	-\$1,829,700
					\$0
					\$0
					\$0
					\$0
					\$0

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (if applicable) Self-Reliance Benefits

Request for Fiscal Year: 2018
 Agency Number: 270
 Budget Unit (If Applicable): HWCC
 Function/Activity Number (If Applicable): 33

Original Request Date: September 1, 2016
 Revision Request Date: _____

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0220	05	Receipts		1556	Individual Payments	224,400	277,600	383,300	330,400	330,400
				2064	Overpayment Non-Fraud	14,000	19,400	15,800	17,600	17,600
				3615	Contributions/Donations	324,500	290,800	429,400	360,100	394,800
0220	05	Receipts			FUND TOTAL	\$562,900	\$587,800	\$828,500	\$708,100	\$742,800
0220	02	Federal Funds	1		TANF - (10500A, 10506A)	7,006,300	6,282,500	7,106,200	6,197,600	7,697,600
					Medicaid 50% (10970A,10983A)	17,700	16,200	15,600	15,900	15,900
					Community Services Block Grant (12100B)	3,655,000	3,433,500	3,859,500	3,716,200	3,716,200
					LIHEAP Block Grant (12200B, 12201B)	17,454,200	19,408,500	20,564,400	20,206,400	20,206,400
					Child Care Mandatory (12622B)	2,875,100	2,906,300	2,875,100	2,867,600	2,867,600
					Child Care Matching (12624B)	0	2,308,500	1,633,900	510,800	510,800
			2		Child Care Discretionary (12625B)	10,382,700	11,999,300	13,988,100	23,439,900	24,170,000
					Child Care TANF Transfer (1262TF)	8,731,900	9,619,600	6,575,100	6,082,500	6,082,500
					Refugee CMA (53000A)	1,339,400	1,189,500	1,517,700	1,353,600	1,353,600
					DOE Weatherization (60300F)	1,489,700	1,533,300	1,629,000	1,827,700	1,827,700
					BPA Weatherization (60360N)	632,800	528,800	599,800	602,700	602,700
					SNAP Job Search (62400D, 62401D)	308,800	380,300	301,100	250,000	450,000
					SNAP Job Search (62403D)	446,600	306,600	294,700	264,200	264,200
					Emergency Food Assistance (62500D)	220,800	201,900	222,800	235,100	235,100
					SNAP Food & Nutrition (62601D)	691,400	836,900	1,198,200	1,301,900	1,301,900
					SNAP Performance Bonus (62606D)	245,200	77,500	83,300	0	100,000
0220	02	Federal Funds			FUND TOTAL	\$55,497,600	\$61,029,200	\$62,464,500	\$68,872,100	\$71,402,200
GRAND TOTAL						\$56,060,500	\$61,617,000	\$63,293,000	\$69,580,200	\$72,145,000

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
0220	02	Federal Funds	1	FY 2018 reflects increase for Work Services contract due to full year under Maximus.	\$1,000,000
0220	02	Federal Funds	2	Child care subsidy payments forecasted to increase in FY 2018.	\$730,100
					\$0
					\$0
					\$0
					\$0

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (If applicable) Substance Abuse

Request for Fiscal Year: 2018
 Agency Number: 270
 Budget Unit (If Applicable): HWGH
 Function/Activity Number (If Applicable): 35

Original Request Date: September 1, 2016 Revision Request Date: _____

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0220	05	Receipts		1556	Individual Payments	8,700	13,600	12,600	21,700	21,700
				2060	Program Income	0	6,400	13,700	20,300	20,300
				2144	Other State Grants	281,000	281,000	281,000	281,000	281,000
0220	05	Receipts			FUND TOTAL	\$289,700	\$301,000	\$307,300	\$323,000	\$323,000
0220	02	Federal Funds			Substance Abuse Block (12500B)	6,684,500	8,631,000	9,533,100	10,324,341	8,535,000
			1		Access To Recovery (12600B)	2,794,900	1,206,100	3,962,000	3,330,100	0
					State Epi Outcomes Workgroup (12515N)	93,600	188,600	0	0	0
					Drug Alcohol Svcs Info System (12520N)	56,700	10,200	0	0	0
					BHSIS (12526N)	0	0	0	76,500	38,300
					Substance Abuse Medicaid MAP (10835A)	1,437,000	0	0	0	0
					Tobacco Compliance Inspections (12510N)	487,900	760,500	807,000	1,068,300	1,100,000
					Allocated Federal & Other	10,000	10,500	10,100	2,560	3,000
0220	02	Federal Funds			FUND TOTAL	\$11,564,600	\$10,806,900	\$14,312,200	\$14,801,801	\$9,676,300
0174	00	Prev. of Minors' Access to Tobacco		1315	Fines	16,900	15,500	15,700	16,000	16,000
0174	00	Prev. of Minors' Access to Tobacco			FUND TOTAL	\$16,900	\$15,500	\$15,700	\$16,000	\$16,000
GRAND TOTAL						\$11,871,200	\$11,123,400	\$14,635,200	\$15,140,801	\$10,015,300

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
0220	02	Federal Funds	1	Access to Recovery 4 (ATR4) ending September 2017 and program plans to spend remainder by the end of FY 2017.	-\$3,330,100
					\$0
					\$0
					\$0
					\$0
					\$0

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (If applicable) Foster & Assistance Payments

Request for Fiscal Year: 2018
 Agency Number: 270
 Budget Unit (If Applicable): HWJB
 Function/Activity Number (If Applicable): 36

Original Request Date: September 1, 2016
 Revision Request Date: _____

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description - Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0220	05	Receipts		1020	Regulatory Licenses	0	0	500	500	500
				1556	Individual Payments	0	0	(3,200)	0	0
				2155	Program Income	23,600	65,600	44,600	45,000	45,000
				3615	Contributions/Donations	0	0	500	500	500
0220	05	Receipts			FUND TOTAL	\$23,600	\$65,600	\$42,400	\$46,000	\$46,000
0220	02	Federal Funds			TANF	592,700	403,800	497,100	104,600	104,600
					Medicaid	800	800	1,500	1,900	1,900
			1		Title IV-E	9,745,300	9,895,800	10,735,500	11,002,000	11,493,300
					Adoption Incentive	905,000	595,300	576,700	0	0
					Title XX - Social Service Block	3,026,300	2,311,500	2,503,700	2,802,900	2,802,900
					Title IV-B - Part II - PSSF	1,431,700	1,266,000	1,250,100	1,348,100	1,348,100
					Title IV-B - Part I - CWS	602,000	1,150,500	1,660,500	1,728,400	1,728,400
					CAPTA	52,500	25,700	41,600	29,700	29,700
					Independent Living	414,000	413,100	305,500	399,900	399,900
0220	02	Federal Funds			FUND TOTAL	\$16,770,300	\$16,062,500	\$17,572,200	\$17,417,500	\$17,908,800
GRAND TOTAL						\$16,793,900	\$16,128,100	\$17,614,600	\$17,463,500	\$17,954,800

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
0220	02	Federal Funds	1	The Adoption Incentive grant is not expected to be restored in FY 2017 or FY 2018.	\$0
					\$0
					\$0
					\$0
					\$0
					\$0

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (If applicable) Children's Mental Health

Request for Fiscal Year: 2018
 Agency Number: 270
 Budget Unit (If Applicable): HWGF
 Function/Activity Number (If Applicable): 39

Original Request Date: September 1, 2016
 Revision Request Date: _____

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0220	05	Receipts		1556	Individual Payments	187,300	87,100	89,700	89,700	89,700
0220	05	Receipts			FUND TOTAL	\$187,300	\$87,100	\$89,700	\$89,700	\$89,700
0220	02	Federal Funds			CMH Block Grant (12540C)	28,000	271,300	250,500	314,500	314,500
					SS Block Grant	461,300	303,900	328,900	307,400	307,400
			1		Medicaid	38,100	0	0	489,800	721,800
					Other Federal Funds	1,940,000	2,118,700	2,156,000	2,274,800	2,200,000
0220	02	Federal Funds			FUND TOTAL	\$2,467,400	\$2,693,900	\$2,735,400	\$3,386,500	\$3,543,700
GRAND TOTAL						\$2,654,700	\$2,781,000	\$2,825,100	\$3,476,200	\$3,633,400

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
0220	02	Federal Funds	1	Beginning FY 2017 Medicaid funds to be used for Youth Empowerment Services (YES) project.	\$0
					\$0
					\$0
					\$0
					\$0
					\$0

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (If applicable) Medical Assistance Services

Request for Fiscal Year:
 Agency Number:
 Budget Unit (If Applicable):
 Function/Activity Number (If Applicable):

2018
 270
 HWIA/B/C/D
 40/41/42/43

Original Request Date: September 1, 2016 Revision Request Date: _____

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description - Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0220	05	Receipts		1556	Individual Payments	521,100	24,800	64,600	67,200	69,900
				1559	Medicaid Payments	145,869,500	216,581,000	229,694,700	220,564,200	230,273,900
				1760	Reproduction and Xeroxing	0	0	1,100	1,200	1,300
				2061	Medicaid TPL	(120,400)	(118,300)	(158,500)	(164,800)	(171,400)
				2063	Overpayment Fraud	36,100	27,600	13,000	13,500	14,000
				2064	Overpayment Non-Fraud	14,200	40,100	31,400	32,700	34,000
				2240	All Other Cities & Counties	1,422,500	1,462,200	3,104,300	3,228,500	3,357,600
				2250	Medicaid - School District Match	8,303,900	9,481,800	10,776,500	12,700,000	12,700,000
				2515	Interest Income	28,300	171,800	598,500	622,400	647,300
				3635	Refunds-Reimbursements (Prior Year Expenditures)	0	853,500	0	0	0
				3690	Other	725,100	37,700	2,700	2,800	2,900
				3692	Retained Receipts	1,516,100	1,659,000	1,303,000	1,355,100	1,409,300
				3694	Penalties	17,500	34,800	36,700	38,200	39,700
0220	05	Receipts			FUND TOTAL	\$158,333,900	\$230,256,000	\$245,468,000	\$238,461,000	\$248,378,500
0220	02	Federal Funds			State Innovation Model (20600C)	2,367,000	0	0	0	0
					Money Follows the Person (20500C-20514C)	2,700,800	2,346,600	2,068,700	2,151,400	2,216,000
					CHIP Performance Bonus (20600C)	(385,000)	237,500	0	0	0
					Real Choice Systems (20700C)	0	0	(146,400)	0	0
					CHIPRA-CHIC (20900N)	452,900	399,700	260,200	0	0
					Medicaid Title 19 Admin	41,371,400	39,254,400	33,782,400	34,900,000	36,100,000
					Medicaid Title 21 Admin	855,700	1,026,300	1,298,800	1,325,000	1,350,000
					Medicaid Title 19 MAP	1,168,791,500	1,183,263,000	1,198,064,100	1,247,657,400	1,299,793,200
					Medicaid Title 21 MAP	45,855,800	49,811,300	74,078,800	76,300,000	78,589,000
0220	02	Federal Funds			FUND TOTAL	\$1,262,010,100	\$1,276,338,800	\$1,309,406,600	\$1,362,333,800	\$1,418,048,200
0173	00	CHIP Premium Fund	1	2515	Interest Income	12,100	5,900	12,000	0	0
0173	00	CHIP Premium Fund			FUND TOTAL	\$12,100	\$5,900	\$12,000	\$0	\$0
0219	00	Hospital Assessment Fund		0610	All Other Taxes	26,984,000	26,814,200	25,683,800	29,983,400	29,982,700
				2515	Interest Income	4,200	(18,300)	16,000	16,600	17,300
0219	00	Hospital Assessment Fund			FUND TOTAL	\$26,988,200	\$26,795,900	\$25,699,800	\$30,000,000	\$30,000,000
GRAND TOTAL						\$1,447,344,300	\$1,533,396,600	\$1,580,586,400	\$1,630,794,800	\$1,696,426,700

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
0173	00	CHIP Premium Fund	1	The Medicaid program will lose access to this dedicated funding stream when the tax described in Idaho Code 41-406 sunsets on 10/1/2015.	\$0
					\$0
					\$0
					\$0

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (If applicable) Licensing & Certification

Request for Fiscal Year: 2018
 Agency Number: 270
 Budget Unit (If Applicable): HWLC
 Function/Activity Number (If Applicable): 58

Original Request Date: September 1, 2016
 Revision Request Date: _____

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0220	05	Receipts	1	1206	Applicant/Recipient Fee	691,400	723,900	747,800	748,000	776,100
				1556	Individual Payments	16,500	21,000	13,000	13,000	16,000
0220	05	Receipts			FUND TOTAL	\$707,900	\$744,900	\$760,800	\$761,000	\$792,100
0220	02	Federal Funds	2		Medicaid Title 18 Admin	1,283,900	1,477,200	1,623,600	2,118,000	1,710,300
			2		Medicaid Title 19 Admin	1,928,700	2,108,300	2,191,000	2,674,500	2,515,000
0220	02	Federal Funds			FUND TOTAL	\$3,212,600	\$3,585,500	\$3,814,600	\$4,792,500	\$4,225,300
GRAND TOTAL						\$3,920,500	\$4,330,400	\$4,575,400	\$5,553,500	\$5,017,400

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
0220	05	Receipts	1	The number of CFH participants is expected to increase.	\$31,100
0220	02	Federal Funds	2	FY 2017 includes a one-time appropriation of \$750,000 to catch up on the survey backlog.	-\$750,000
					\$0
					\$0
					\$0
					\$0

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (If applicable) Indirect Support Services

Request for Fiscal Year: 2018
Agency Number: 270
Budget Unit (If Applicable): HWAA
Function/Activity Number (If Applicable): 61

Original Request Date: September 1, 2016 Revision Request Date: _____

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0220	05	Receipts		1206	Applicant/Recipient Fee	0	(1,000)	0	0	0
				1525	Communication - Telephone	3,600	7,000	5,700	5,700	5,700
				1550	Postal	200	100	0	0	0
				1555	Other Services	17,300	1,600	11,500	11,500	11,500
				1559	Medicaid Payments	1,100	29,400	111,900	111,900	111,900
				1760	Reproduction and Xeroxing	4,400	1,000	2,800	2,700	2,200
				1770	Other Goods	0	0	4,200	0	0
				1920	Buildings	0	0	90,000	0	0
				1936	Automobiles	89,700	97,000	195,000	127,200	139,700
				2060	Program Income	1,330,800	1,482,000	1,491,000	1,491,000	1,491,000
				2063	Overpayment Fraud	(300)	0	300	300	300
				2064	Overpayment Non-Fraud	0	(200)	0	0	0
				2155	Program Income	4,000	100	0	0	0
				2515	Interest Income	94,300	97,900	70,800	70,800	70,800
				2715	Rent	53,100	39,400	39,200	39,200	39,200
				2739	All Other Leases	1,400	0	0	0	0
				3625	Insurance Settlement	117,100	500	0	0	0
				3690	Other	0	780,800	134,100	0	0
				3694	Penalties	636,700	631,200	811,000	811,000	936,000
			1		YHI - Pass through federal reported as receipts	0	3,227,500	1,552,200	375,200	375,200
0220	05	Receipts			FUND TOTAL	\$2,353,400	\$6,394,300	\$4,519,700	\$3,046,500	\$3,183,500
0220	02	Federal Funds			Allocating Grants	18,614,600	19,555,500	19,281,000	20,854,500	23,718,800
					TANF/TAFI (10500A/1050MA)	59,200	55,600	58,000	58,000	58,000
					Medicaid Readiness (10930, 10931, 10933, 10700A)	257,500	88,400	0	0	0
					Medicaid Administration (10970A)	589,300	616,300	581,000	581,000	581,000
					Medicaid MIS (10973A)	50,400	63,600	0	0	0
					Child Support (11401A)	36,100	34,800	36,700	36,700	36,700
					Chip Bonus (20600A)	0	93,200	0	0	0
					Food Stamps - EBT (62603/05/06/08/09D)	340,700	302,900	286,000	286,000	286,000
0220	02	Federal Funds			FUND TOTAL	\$19,947,800	\$20,810,300	\$20,242,700	\$21,816,200	\$24,680,500
GRAND TOTAL						\$22,301,200	\$27,204,600	\$24,762,400	\$24,862,700	\$27,864,000

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
0220	05	Receipts	1	Fiscal years 2015 and 2016 - receipts are higher due to collections from Your Health Idaho (YHI) for work completed on the eligibility system changes for their benefit. 2017 on-going is the anticipated revenue for eligibility operations work for the benefit of YHI.	\$0
					\$0
					\$0

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (If applicable) Adult Mental Health

Request for Fiscal Year: 2018
 Agency Number: 270
 Budget Unit (If Applicable): HWGB
 Function/Activity Number (If Applicable): 72

Original Request Date: September 1, 2016
 Revision Request Date:

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0220	05	Receipts		1556	Individual Payments	5,700	7,400	9,200	9,200	9,200
				1560	Third Party Payments	20,500	6,500	41,400	41,900	41,900
				1760	Reproduction and Xeroxing	5,300	7,800	6,900	6,900	6,900
0220	05	Receipts			FUND TOTAL	\$31,500	\$21,700	\$57,500	\$58,000	\$58,000
0220	02	Federal Funds			PATH (61000C)	303,500	293,900	294,200	299,200	299,200
					DIG (61270C)	(2,100)	0	0	0	0
					MH Block Grant (12540C)	1,350,800	504,300	403,400	543,500	543,500
					Medicaid	62,900	132,100	137,600	145,600	145,600
					EMS - PHEP (35910C)	0	0	16,400	29,600	29,600
					BHSIS (12525N)	0	0	203,000	135,400	137,400
			1		TTI (61300N)	121,200	13,900	221,200	0	0
			2		HOPE (61500C)	417,600	416,700	139,400	0	0
					SOAR Data Contract (61500N)	400	5,200	0	0	0
					CHIP Performance Bonus (20600A)	460,600	480,100	0	0	0
					Idaho Youth Treatment Program - IYTP (61600C)	465,700	881,000	973,100	1,134,900	0
					Food Stamp Performance Bonus (62606D)	(80,100)	0	0	0	0
					Other Federal Funds	624,100	2,268,700	1,963,200	2,325,100	2,325,100
0220	02	Federal Funds			FUND TOTAL	\$3,724,600	\$4,995,900	\$4,351,500	\$4,613,300	\$3,480,400
GRAND TOTAL						\$3,756,100	\$5,017,600	\$4,409,000	\$4,671,300	\$3,538,400

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
0220	02	Federal Funds	1	TTI contract ended in FY 2016 and will not be renewed.	\$0
0220	02	Federal Funds	2	HOPE grant ended in FY 2016.	\$0
					\$0
					\$0
					\$0
					\$0

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (If applicable) Community Developmental Disabilities

Request for Fiscal Year: 2018
 Agency Number: 270
 Budget Unit (If Applicable): HWJC
 Function/Activity Number (If Applicable): 74

Original Request Date: September 1, 2016 Revision Request Date: _____

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0220	05	Receipts		1556	Individual Payments	1,400	200	0	0	0
				1559	Medicaid Payments	1,377,200	1,000,900	1,126,700	1,024,800	1,024,800
				1560	Third Party Payments	145,000	121,100	179,800	175,000	175,000
				1760	Reproduction and Xeroxing	500	2,900	3,600	3,500	3,500
				2060	Program Income	100	38,100	17,800	43,000	15,000
0220	05	Receipts			FUND TOTAL	\$1,524,200	\$1,163,200	\$1,327,900	\$1,246,300	\$1,218,300
0220	02	Federal Funds			Medicaid	3,465,800	3,451,300	3,880,800	3,898,800	3,898,800
					Infant & Toddler	1,711,200	1,550,400	1,964,200	2,375,000	2,390,000
					Headstart Collaboration	113,000	114,500	106,200	159,700	125,000
					Sound Beginnings - EHDJ	78,900	51,300	66,800	148,300	148,300
			1		Early Childhood Comprehensive System	117,300	140,000	138,600	18,900	0
					Newborn Hearing Screening	177,800	157,600	221,600	249,200	250,000
					Allocated Federal & Other	938,700	900,500	837,100	975,800	975,800
					Chip Performance Bonus	15,000	0	0	0	0
0220	02	Federal Funds			FUND TOTAL	\$6,617,700	\$6,365,600	\$7,215,300	\$7,825,700	\$7,787,900
GRAND TOTAL						\$8,141,900	\$7,528,800	\$8,543,200	\$9,072,000	\$9,006,200

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
0220	02	Federal Funds	1	Early Childhood Comprehensive System grant is ending in FY 2017.	-\$18,900
					\$0
					\$0
					\$0
					\$0
					\$0

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (if applicable) Southwest Idaho Treatment Center

Request for Fiscal Year: 2018
 Agency Number: 270
 Budget Unit (if Applicable): HWJD
 Function/Activity Number (if Applicable): 75

Original Request Date: September 1, 2016 Revision Request Date: _____

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0220	05	Receipts		1555	Other Services	64,800	82,500	63,300	40,000	40,000
				1556	Individual Payments	162,000	136,600	116,400	97,600	97,600
				1770	Other Goods	200	100	1,100	1,100	1,100
				1935	Equipment	0	1,300	0	0	0
				1936	Automobiles	900	0	0	0	0
				2725	All Other Rentals	47,300	47,900	47,800	47,800	47,800
				2739	All Other Leases	13,700	13,800	13,900	13,400	13,400
				3625	Insurance Settlement	4,100	0	0	0	0
				3690	Other	48,700	0	100	100	7,000
0220	05	Receipts		FUND TOTAL		\$341,700	\$282,200	\$242,600	\$200,000	\$206,900
0220	02	Federal Funds	1		Medicaid	7,493,100	6,422,000	5,997,200	6,769,700	6,769,700
0220	02	Federal Funds		FUND TOTAL		\$7,493,100	\$6,422,000	\$5,997,200	\$6,769,700	\$6,769,700
GRAND TOTAL						\$7,834,800	\$6,704,200	\$6,239,800	\$6,969,700	\$6,976,600

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
0220	02	Federal Funds	1	SWITC census and allowable Medicaid cost has slightly increased resulting in increased Medicaid reimbursement/revenues beginning in FY 2017.	\$0
					\$0
					\$0
					\$0
					\$0
					\$0

FORM B11: REVENUE

Agency/Department: Department of Health & Welfare
 Program (If applicable) Council on Domestic Violence

Request for Fiscal Year: 2018
Agency Number: 270
Budget Unit (If Applicable): HWHA
Function/Activity Number (If Applicable): 91

Original Request Date: September 1, 2016
 Revision Request Date: _____

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Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Summary Object Code	Revenue Source Description -Summary Level	FY 2014 Actual Revenue	FY 2015 Actual Revenue	FY 2016 Actual Revenue	FY 2017 Estimated Revenue	FY 2018 Estimated Revenue
0220	05	Receipts		2060	Program Income	24,500	12,100	21,900	20,000	20,000
0220	05	Receipts			FUND TOTAL	\$24,500	\$12,100	\$21,900	\$20,000	\$20,000
0220	02	Federal Funds			Family Violence (44200K)	824,700	829,300	962,300	971,400	971,400
			1		VOCA (44300H)	2,342,300	2,358,200	3,470,100	6,699,900	6,699,900
			2		VOCA Training (44301H)	0	0	0	45,400	116,800
0220	02	Federal Funds			FUND TOTAL	\$3,167,000	\$3,187,500	\$4,432,400	\$7,716,700	\$7,788,100
0175	00	Domestic Violence Project		1157	Marriage License/Divorce Fees	284,300	273,100	293,100	293,100	293,100
				1337	Perpetrator Fines	105,500	102,000	114,000	114,000	114,000
				2060	Program Income	(10,600)	0	0	0	0
0175	00	Domestic Violence Project			FUND TOTAL	\$379,200	\$375,100	\$407,100	\$407,100	\$407,100
GRAND TOTAL						\$3,570,700	\$3,574,700	\$4,861,400	\$8,143,800	\$8,215,200

SIGNIFICANT ASSUMPTIONS

Fund No.	Fund Detail No.	Fund Name	Significant Assumption Number	Provide Details for any Significant Assumptions Listed	FY 2018 Estimated Impact
0220	02	Federal Funds	1	Additional Federal Funding available through the Department of Justice for VOCA beginning FY 2016.	\$0
0220	02	Federal Funds	2	Additional Federal Funding available through the Department of Justice for VOCA Training beginning FY 2017.	\$71,400
					\$0
					\$0
					\$0
					\$0

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : **2018**

Agency/Department: Health and Welfare

Agency Number: 270

Original Request Date: September 1, 2016 or Revision Request Date:

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Sources and Uses: See Below

FUND NAME:	Immunization Dedicated Vaccine Fund	FUND CODE:	0172	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				12,538,800	11,159,400	12,023,700	13,868,500	11,780,600
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	0	0	0	0
3. Beginning Cash Balance				12,538,800	11,159,400	12,023,700	13,868,500	11,780,600
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from (Fund Title): Department of Insurance		Fund or Reference:		16,560,800	17,772,800	18,044,100	15,856,800	16,253,200
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				29,099,600	28,932,200	30,067,800	29,725,300	28,033,800
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				17,820,000	18,970,000	18,970,000	18,970,000	18,970,000
14. Prior Year Reappropriations, Supplementals, Rescissions				1,150,000	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(1,029,800)	(2,061,500)	(2,770,700)	(1,025,300)	(576,600)
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				17,940,200	16,908,500	16,199,300	17,944,700	18,393,400
20. Ending Cash Balance				11,159,400	12,023,700	13,868,500	11,780,600	9,640,400
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				11,159,400	12,023,700	13,868,500	11,780,600	9,640,400
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				17,940,200	16,908,500	16,199,300	17,944,700	18,393,400
26. Outstanding Loans (if this fund is part of a loan program)				0	0	0	0	0

Note:
 Sources: Idaho Code 41-6007
 Effective until July 1, 2017
 NOTE - FY 2018 figures are contingent on the extension of Idaho Code 41-60, "Immunization Assessments" which currently expires on July 1, 2017.

Uses: Appropriated monies in this fund are dedicated for the purpose of purchasing vaccines which are supplied to medical providers for use in insured children under 19 years of age.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Health and Welfare

Agency Number: 270

Original Request Date: September 1, 2016 or Revision Request Date:

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Sources and Uses: See Below

FUND NAME:	CHIP Premium Fund	FUND CODE:	0173	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				5,584,000	4,058,600	3,450,200	2,183,700	2,183,700
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	0	0	0	0
3. Beginning Cash Balance				5,584,000	4,058,600	3,450,200	2,183,700	2,183,700
4. Revenues (from Form B-11)				12,100	5,900	11,900	0	0
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from (Fund Title): Department of Insurance		Fund or Reference:	0229 10	2,304,800	3,217,500	5,600	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				7,900,900	7,282,000	3,467,700	2,183,700	2,183,700
9. Statutory Transfers Out: General Fund		Fund or Reference:	0001	0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				3,842,300	3,842,300	1,074,300	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	216,000	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	(10,500)	(6,300)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				3,842,300	3,831,800	1,284,000	0	0
20. Ending Cash Balance				4,058,600	3,450,200	2,183,700	2,183,700	2,183,700
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				4,058,600	3,450,200	2,183,700	2,183,700	2,183,700
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				3,842,300	3,831,800	1,284,000	0	0
26. Outstanding Loans (if this fund is part of a loan program)				0	0	0	0	0

Note:

The Medicaid program will lose access to this dedicated funding stream when the tax described in Idaho Code 41-406 sunsets on 10/1/2015.

Sources: (2) (a) There is hereby created and established in the state treasury a fund to be known as the "Idaho health insurance access card fund." Moneys in the fund shall be maintained in three (3) subaccounts, identified respectively as the "CHIP Plan B subaccount," the "children's access card program subaccount" and the "small business health insurance pilot program subaccount." Appropriations, matching federal funds, grants, donations and moneys from other sources shall be paid into the fund. The department shall administer the fund. Any interest earned on the investment of idle moneys in the fund shall be returned to and deposited in the fund. (b) Moneys in the CHIP Plan B subaccount, the children's access card program subaccount and the small business health insurance pilot program subaccount shall be expended pursuant to appropriation for the payment of benefits and capped administrative costs of the department. Idaho Code 56-242

Uses: 56-237. PURPOSE. The purpose and intent of this act is to promote the availability of health insurance to children and families and to adults who are employed by small businesses in Idaho and their dependent spouses whose families' gross incomes fall within one hundred eighty-five percent (185%) of the federal poverty guidelines.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year :

2018

Agency/Department: Health and Welfare

Agency Number:

270

Original Request Date: September 1, 2016 or Revision Request Date:

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Sources and Uses: See Below

FUND NAME:	Prevention of Minor's Access to Tobacco	FUND CODE:	0174	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				11,400	8,300	23,800	7,500	3,500
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	0	0	0	0
3. Beginning Cash Balance				11,400	8,300	23,800	7,500	3,500
4. Revenues (from Form B-11)				16,900	15,500	15,700	16,000	16,000
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				28,300	23,800	39,500	23,500	19,500
9. Statutory Transfers Out: Per DAFR8190		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				50,400	50,400	50,400	50,400	43,800
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(30,400)	(50,400)	(18,400)	(30,400)	(24,300)
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				20,000	0	32,000	20,000	19,500
20. Ending Cash Balance				8,300	23,800	7,500	3,500	0
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				8,300	23,800	7,500	3,500	0
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				20,000	0	32,000	20,000	19,500
26. Outstanding Loans (if this fund is part of a loan program)				0	0	0	0	0

Note:

Sources: Appropriated dollars from current federal funds that are available for this purpose, as well as fines from civil penalties (Idaho Code 39-5708), and monies from any other Sources.

Uses: Funds are to be used for administration, inspections and enforcement of Chapter 57, Title 39 (39-5711) of Idaho Code, effective January 1, 1999.

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Health and Welfare

Agency Number: 270

Original Request Date: September 1, 2016 or Revision Request Date:

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Sources and Uses: See Below

FUND NAME:	Domestic Violence Project	FUND CODE:	0175	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				661,400	626,100	559,500	552,900	508,500
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	0	0	0	0
3. Beginning Cash Balance				661,400	626,100	559,500	552,900	508,500
4. Revenues (from Form B-11)				379,200	369,400	390,900	407,100	407,100
5. Non-Revenue Receipts and Other Adjustments				1,600	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
8. Total Available for Year				1,042,200	1,015,500	950,400	960,000	915,600
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				491,900	496,400	605,100	519,600	513,800
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(75,800)	(40,400)	(207,600)	(68,100)	(20,000)
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				416,100	456,000	397,500	451,500	493,800
20. Ending Cash Balance				626,100	559,500	552,900	508,500	421,800
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				626,100	559,500	552,900	508,500	421,800
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				416,100	456,000	397,500	451,500	493,800
26. Outstanding Loans (if this fund is part of a loan program)				0	0	0	0	0

Note:

Sources: 39-5212. DOMESTIC VIOLENCE PROJECT ACCOUNT. There is hereby created in the state operating fund the domestic violence project account. Moneys received from the fees imposed by section 39-5213, Idaho Code, and section 39-6312, Idaho Code, shall be credited to the account and shall be perpetually appropriated to the council on domestic violence and victim assistance for grants for domestic violence projects and to meet the costs of maintaining the operation of the council. Eligible projects shall be given priority by the council based upon an allocation of funds to projects in the seven (7) substate regions established pursuant to section 39-104, Idaho Code, in the proportion that marriage licenses are filed in each region.

Marriage License Fees – Under the provisions of Idaho Code 31-3205, a fee of fifteen dollars (\$15.00) shall be collected and remitted to the State Treasurer for each license issued for credit to this fund (Idaho Code 39-5213).

Divorce Action – a fee of twenty dollars (\$20.00) shall be collected for each divorce action and shall be remitted to the State Treasurer for credit to this fund (Idaho Code 39-5213).

Restraining Orders – in cases where a fine is imposed for the violation of a restraining order, a fee of \$10.00 shall be credited to this fund (Idaho Code 39-6312).

Uses:

Moneys collected from the above Sources: shall be appropriated to the Council on Domestic Violence to be used for domestic violence project grants and to meet the cost of maintaining the operation of the Council.

Eligible projects shall be prioritized by the Council based upon an allocation of funds to projects in the seven (7) substate regions in the proportion that marriage licenses are filed in each region (Idaho Code 39-104).

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year :

2018

Agency/Department: Health and Welfare

Agency Number:

270

Original Request Date: September 1, 2016 **or Revision Request Date:**

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Sources and Uses: See Below

FUND NAME:	Cancer Control	FUND CODE:	0176	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				(2,600)	4,300	24,500	24,900	24,900
2. Encumbrances as of July 1				31,800	31,000	32,100	32,800	0
2a. Reappropriation (Legislative Carryover)				NA	0	0	0	0
3. Beginning Cash Balance				29,200	35,300	56,600	57,700	24,900
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from (Fund Title):	Cigarette/Tobacco Tax	Fund or Reference:	N/A	301,000	300,000	300,000	300,000	300,000
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				330,200	335,300	356,600	357,700	324,900
9. Statutory Transfers Out:	State General Fund	Fund or Reference:	0001	1,800	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				31,800	31,000	32,100	32,800	0
13. Original Appropriation				401,700	404,000	341,500	342,500	342,500
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(109,400)	(124,200)	(41,900)	(42,500)	(42,500)
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				(31,000)	(32,100)	(32,800)	0	0
19. Current Year Cash Expenditures				261,300	247,700	266,800	300,000	300,000
20. Ending Cash Balance				35,300	56,600	57,700	24,900	24,900
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				31,000	32,100	32,800	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				4,300	24,500	24,900	24,900	24,900
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				292,300	279,800	299,600	300,000	300,000
26. Outstanding Loans (if this fund is part of a loan program)				0	0	0	0	0

Note:

Sources: Cigarette taxes and licenses, permits, penalties, interest, or deficiency additions – 1% shall be distributed to this fund and shall be paid over to the State Treasurer by the State Tax Commission (Idaho Code 63-2520(b-3)).
<http://www.legislature.idaho.gov/idstat/Title63/T63CH25SECT63-2520.htm>

Uses: Appropriated monies in this fund are dedicated for the purpose of contracting for and obtaining services to promote cancer control through research, education, screening and treatment. The director of the Department of Health and Welfare is charged with the administration of appropriated monies from this fund unless otherwise provided by law (Idaho Code 57-1702).
<http://www.legislature.idaho.gov/idstat/Title57/T57CH17SECT57-1702.htm>

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Health and Welfare

Agency Number: 270

Original Request Date: September 1, 2016 **or Revision Request Date:**

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Sources and Uses: See Below

FUND NAME:	Emergency Medical Services	FUND CODE:	0178	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				1,292,500	1,113,000	1,132,800	1,089,600	694,900
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	0	0	0	0
3. Beginning Cash Balance				1,292,500	1,113,000	1,132,800	1,089,600	694,900
4. Revenues (from Form B-11)				(100)	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from (Fund Title):	Vehicle/Driver's License	Fund or Reference:	N/A	2,148,400	2,295,200	2,347,700	2,465,200	2,275,000
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				3,440,800	3,408,200	3,480,500	3,554,800	2,969,900
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				2,647,900	2,705,700	2,756,400	2,970,000	2,893,600
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(320,100)	(430,300)	(365,500)	(110,100)	(393,600)
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				2,327,800	2,275,400	2,390,900	2,859,900	2,500,000
20. Ending Cash Balance				1,113,000	1,132,800	1,089,600	694,900	469,900
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				1,113,000	1,132,800	1,089,600	694,900	469,900
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				2,327,800	2,275,400	2,390,900	2,859,900	2,500,000
26. Outstanding Loans (if this fund is part of a loan program)				0	0	0	0	0

Note:

Revenues into this fund are cyclical in that each 4th year revenues from driver's licenses and vehicle registrations are down from other years. Year end fund balances remain high to provide sufficient funds to maintain operations in the 4th year.

Sources: Motor Vehicle Registration – An emergency medical services fee of one dollar (\$1.00), collected in addition to each motor vehicle registration fee, shall be transmitted to the State Treasurer for deposit in this fund (Idaho Code 56-1018 and Idaho Code 49-452).

Driver's License – An emergency medical services fee of two dollars (\$2.00), added to the cost of a driver's license, shall be deposited in the Emergency Medical Services Fund II (Idaho Code 56-1018A and 49-306(8)(a)).

Uses: Monies in the Emergency Medical Services Fund are to be used exclusively for training, communications, vehicle and equipment grants, and other programs providing medical services at motor vehicle accidents (Idaho Code 56-1018).

The Emergency Medical Services Fund II shall be used exclusively for emergency medical services (Idaho Code 56-1018A).

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Sources and Uses: See Below

FUND NAME:	Central Tumor Registry	FUND CODE:	0181	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				11,200	9,600	10,000	11,200	11,200
2. Encumbrances as of July 1				10,200	10,800	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	0	0	0	0
3. Beginning Cash Balance				21,400	20,400	10,000	11,200	11,200
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from (Fund Title): <u>Cigarette/Tobacco Tax</u>	Fund or Reference:		N/A	120,400	120,000	120,000	120,000	120,000
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
8. Total Available for Year				141,800	140,400	130,000	131,200	131,200
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				10,200	10,800	0	0	0
13. Original Appropriation				182,700	182,700	135,000	135,000	135,000
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(60,700)	(63,100)	(16,200)	(15,000)	(15,000)
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				(10,800)	0	0	0	0
19. Current Year Cash Expenditures				111,200	119,600	118,800	120,000	120,000
20. Ending Cash Balance				20,400	10,000	11,200	11,200	11,200
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				10,800	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				9,600	10,000	11,200	11,200	11,200
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				122,000	119,600	118,800	120,000	120,000
26. Outstanding Loans (if this fund is part of a loan program)				0	0	0	0	0

Note:

Sources: 63-2520. DISTRIBUTION OF MONEYS COLLECTED. Revenues received from the taxes imposed by this chapter, and any revenues received from licenses, permits, penalties, interest, or deficiency additions, shall be distributed by the tax commission as follows:
<http://www.legislature.idaho.gov/idstat/Title63/T63CH25SECT63-2520.htm>

(b) On and after July 1, 2005, the balance remaining with the state treasurer after deducting the amount described in subsection (a) of this section shall be distributed as follows:

(2) 0.4% of such balance shall be distributed to the central tumor [cancer] registry account. The amount of money so distributed to the central tumor [cancer] registry account shall not exceed the fiscal year's appropriation, and at such time as the appropriation has been distributed to the central tumor [cancer] registry account during any fiscal year, all such distributions in excess of the appropriation shall be made instead to the general fund of the state of Idaho.

Uses:

The Central Tumor Registry Fund shall be used to contract for, and obtain the services of a continuous registry for all tumor patients in Idaho and also to maintain a cooperative exchange of information with other states providing similar tumor registry (Idaho Code 57-1701).
<http://www.legislature.idaho.gov/idstat/Title57/T57CH17SECT57-1701.htm>

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Sources and Uses: See Below

FUND NAME:	Emergency Medical Services III	FUND CODE:	0190	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				1,334,100	1,196,400	1,338,500	1,474,200	1,474,200
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	0	0	0	0
3. Beginning Cash Balance				1,334,100	1,196,400	1,338,500	1,474,200	1,474,200
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from (Fund Title): Drivers Lic/Instr Permit	Fund or Reference:			1,081,500	1,254,700	1,449,300	1,261,800	1,261,800
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
8. Total Available for Year				2,415,600	2,451,100	2,787,800	2,736,000	2,736,000
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(180,800)	(287,400)	(86,400)	(138,200)	(138,200)
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				1,219,200	1,112,600	1,313,600	1,261,800	1,261,800
20. Ending Cash Balance				1,196,400	1,338,500	1,474,200	1,474,200	1,474,200
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				1,196,400	1,338,500	1,474,200	1,474,200	1,474,200
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				1,219,200	1,112,600	1,313,600	1,261,800	1,261,800
26. Outstanding Loans (if this fund is part of a loan program)				0	0	0	0	0

Note:

Funds are granted for this fund's specified purposes each October. A high year-end cash balance must be maintained to provide adequate cash for this purpose.

Sources:

An emergency medical services fee of four dollars (\$4.00) added to the cost of a driver's license shall be deposited in the Emergency Medical Services Account III (Idaho Code 56-1018B and 49-306(8)(a)). In addition, four dollars (\$4.00) of each fee for a Class A, B, or C instruction permit shall be deposited in the Emergency Medical Services Account III (Idaho Code 49-306(8)(d)).

Uses:

Monies in the Emergency Medical Services Fund III shall be used exclusively for the purpose of acquiring vehicles and equipment for use by emergency medical services personnel in the performance of their duties which include highway, safety and emergency response to motor vehicle accidents (Idaho Code 56-1018B).

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Sources and Uses: See Below

FUND NAME:	Time Sensitive Emergency	FUND CODE:	0192	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				0	0	225,800	240,100	185,800
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	0	0	0	0
3. Beginning Cash Balance				0	0	225,800	240,100	185,800
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	225,800	65,500	65,500	78,500
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				0	225,800	291,300	305,600	264,300
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				0	225,800	225,800	225,800	225,800
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	(225,800)	(174,600)	(106,000)	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				0	0	51,200	119,800	225,800
20. Ending Cash Balance				0	225,800	240,100	185,800	38,500
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				0	225,800	240,100	185,800	38,500
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				0	0	51,200	119,800	225,800
26. Outstanding Loans (if this fund is part of a loan program)				0	0	0	0	0

Note:

Sources and Uses:

Idaho Code 57-2005

57-2005. Creation of TSE registry fund -- Purpose. There is hereby created and established in the state treasury a fund to be known as the "Time Sensitive Emergencies (TSE) Registry Fund" to which shall be deposited the revenues derived from grants, appropriations or other sources of funds. All moneys now or hereafter in the TSE registry fund are hereby dedicated for the purpose of contracting for and obtaining the services of a continuous registry of all time sensitive emergency incident patients in the state of Idaho and maintaining a cooperative exchange of information with other states providing a similar TSE incident registry. The department of health and welfare, bureau of emergency medical services and preparedness, is charged with the administration of this fund for the purposes specified herein. All claims against the fund shall be examined, audited and allowed in the manner now or hereafter provided by law for claims against the state of Idaho.

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Sources and Uses: See Below

FUND NAME:	Hospital Assessment Fund	FUND CODE:	0219	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				400	13,100	0	4,900	4,900
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	0	0	0	0
3. Beginning Cash Balance				400	13,100	0	4,900	4,900
4. Revenues (from Form B-11)				26,988,200	26,795,800	25,699,800	30,000,000	30,000,000
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				26,988,600	26,808,900	25,699,800	30,004,900	30,004,900
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(3,024,500)	(3,191,100)	(4,305,100)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				26,975,500	26,808,900	25,694,900	30,000,000	30,000,000
20. Ending Cash Balance				13,100	0	4,900	4,900	4,900
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				13,100	0	4,900	4,900	4,900
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				26,975,500	26,808,900	25,694,900	30,000,000	30,000,000
26. Outstanding Loans (if this fund is part of a loan program)				0	0	0	0	0

Note:

Sources: 56-1403. Hospital assessment fund established.

(1) There is hereby created in the office of the state treasurer a dedicated fund to be known as the hospital assessment fund, hereinafter "fund" to be administered by the department of health and welfare, hereinafter "department." The state treasurer shall invest idle moneys in the fund and any interest received on those investments shall be returned to the fund.

(2) Moneys in the fund shall consist of:

(a) All moneys collected or received by the department from hospital assessments required by this chapter;

(b) All federal matching funds received by the department as a result of expenditures made by the department that are attributable to moneys deposited in the fund;

- (c) Any interest or penalties levied in conjunction with the administration of this chapter; and
- (d) Any appropriations, federal funds, donations, gifts or moneys from any other sources.

56-1504.nursing facility assessment fund.

- (1) There is hereby created in the office of the state treasurer a dedicated fund to be known as the nursing facility assessment fund, hereinafter the "fund," to be administered by the department. The state treasurer shall invest idle moneys in the fund and any interest received on those investments shall be returned to the fund.
- (2) Moneys in the fund shall consist of:
 - (a) All moneys collected or received by the department from nursing facility assessments required by this chapter;
 - (b) All federal matching funds received by the department as a result of expenditures made by the department that are attributable to moneys deposited in the fund;
 - (c) Any interest or penalties levied in conjunction with the administration of this chapter; and
 - (d) Any appropriations, federal funds, donations, gifts or moneys from any other sources.

Uses:

56-1401. Short title -- Legislative intent.

- (1) This chapter shall be known and may be cited as the "Idaho Hospital Assessment Act."
- (2) It is the intent of the legislature to encourage the maximization of financial resources eligible and available for medicaid services by establishing a fund within the Idaho department of health and welfare to receive private hospital assessments to use in securing federal matching funds under federally prescribed upper payment limit and disproportionate share hospital programs and to maximize reimbursement for allowable costs available through the state medicaid plan.
- (3) It is also the intent of the legislature to assess private hospitals to maintain adequate state trustee and benefit funds.

56-1502.Legislative intent. It is the intent of the legislature to encourage the maximization of financial resources eligible and available for medicaid services by establishing a fund within the Idaho department of health and welfare to receive nursing facility assessments to use in securing federal matching funds under federally prescribed programs available through the state medicaid plan.

56-1403(3) The fund is created for the purpose of receiving moneys in accordance with this section and section 56-1511, Idaho Code. Collected assessment funds shall be used to secure federal matching funds available through the state medicaid plan, which funds shall be used to make medicaid payments for nursing facility services which equal or exceed the amount of nursing facility medicaid rates, in the aggregate, as calculated in accordance with the approved state medicaid plan in effect on June 30, 2009. The fund shall be used exclusively for the following purposes:

- (a) To pay administrative expenses incurred by the department or its agent in performing the activities authorized by this chapter, provided that such expenses shall not exceed a total of one percent (1%) of the aggregate assessment funds collected for the prior fiscal year.
- (b) To reimburse the medicaid share of the assessment as a pass-through.
- (c) To, at a minimum, make nursing facility adjustment payments that restore any rate reductions, in the aggregate, for the state fiscal years 2010 and 2011.
- (d) To increase nursing facility payments to fund covered services to medicaid beneficiaries within medicare upper payment limits, as negotiated with the department.
- (e) To repay the federal government any excess payments made to nursing facilities if the state plan, once approved by CMS, is subsequently disapproved for any reason, and after the state has appealed the findings. Nursing facilities shall refund the excess payments in question to the assessment fund. The state, in turn, shall return funds to both the federal government and nursing facility providers in the same proportion as the original financing. Individual nursing facilities shall be reimbursed based on the proportion of the individual nursing facility's assessment to the total assessment paid by nursing facilities. If a nursing facility is unable to refund payments, the state shall develop a payment plan and deduct moneys from future medicaid payments. The state will refund the federal government for the federal share of these overpayments.
- (f) To make refunds to nursing facilities pursuant to section 56-1507, Idaho Code.

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Sources and Uses: See Below

FUND NAME:	Cooperative Welfare	FUND CODE:	0220	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				(14,947,200)	(9,270,600)	(49,082,000)	(720,700)	(23,220,400)
2. Encumbrances as of July 1				15,146,000	7,320,100	13,621,200	4,474,100	0
2a. Reappropriation (Legislative Carryover)				NA	NA	NA	715,000	0
3. Beginning Cash Balance				198,800	(1,950,500)	(35,460,800)	4,468,400	(23,220,400)
4. Revenues (from Form B-11)				1,707,704,100	1,770,655,800	1,892,961,400	2,046,829,600	2,126,159,800
5. Non-Revenue Receipts and Other Adjustments				(1,318,700)	266,909,400	281,228,200	40,000,000	40,000,000
Transfers in from (Fund Title): State General Funds		Fund or Reference:		615,357,900	620,120,600	648,395,000	676,449,700	732,250,000
Transfers in from (Fund Title): Liquor Control		Fund or Reference:		650,000	650,000	650,000	650,000	650,000
Transfers in from (Fund Title): Mental Health Court Fines		Fund or Reference:		257,800	257,800	257,800	0	0
Transfers in from (Fund Title): Operating Transfer In Per IBIS Report		Fund or Reference:		280,700	293,700	405,900	0	0
8. Total Available for Year				2,323,130,600	2,656,936,800	2,786,437,500	2,763,929,300	2,875,839,400
9. Statutory Transfers Out: General Fund		Fund or Reference:	0001	2,831,000	9,142,100	8,347,500	19,112,600	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	232,273,600	235,611,400	0	0
12. Cash Expenditures for Prior Year Encumbrances				12,860,600	6,003,500	10,589,500	4,474,100	0
13. Original Appropriation All 0220 + 0340 +0418				2,432,357,000	2,462,530,300	2,551,910,700	2,719,141,400	2,859,059,800
14. Prior Year Reappropriations, Supplementals, Rescissions				6,943,200	21,982,400	26,705,700	4,321,600	0
15. Non-cogs, Receipts to Appropriation, etc				215,500	99,800	196,000	100,000	0
16. Reversions				(125,091,500)	(68,653,600)	(87,013,900)	0	0
17. Current Year Reappropriation				0	0	(715,000)	0	0
18. Reserve for Current Year Encumbrances				(5,034,700)	(12,480,500)	(1,662,800)	0	0
19. Current Year Cash Expenditures				2,309,389,500	2,403,478,400	2,489,420,700	2,723,563,000	2,859,059,800
20. Ending Cash Balance				(1,950,500)	6,039,200	44,468,400	16,779,600	16,779,600
21. Prior Year Encumbrances as of June 30				2,285,400	1,140,700	2,811,300	0	0
22. Current Year Encumbrances as of June 30				5,034,700	12,480,500	1,662,800	0	0
22a. Current Year Reappropriation				NA	NA	715,000	0	0
23. Borrowing Limit					41,500,000	40,000,000	40,000,000	40,000,000
24. Ending Free Fund Balance				(9,270,600)	(49,082,000)	(720,700)	(23,220,400)	(23,220,400)
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				2,314,424,200	2,415,958,900	2,491,083,500	2,723,563,000	2,859,059,800
26. Outstanding Loans (if this fund is part of a loan program)				0	0	0	0	0

Note:

Sources: Appropriations from the General Fund (Idaho Code 56-404). Federal grants-in-aid made to the state of Idaho by all federal agencies (Idaho Code 56-402).

\$650,000 annually from the Liquor Fund (Idaho Code 23-404(1)(b)(v)). Appropriations from other fund Sources: as authorized by the state legislature. Receipts to appropriations, funds from the sale of surplus property, and all other miscellaneous income generated by the service delivery of health and welfare services.

Uses: All monies in this fund are appropriated for public health and welfare purposed. The money is used to pay salaries, travel, other current expenses, and capital outlay for administering public assistance, medical care, foster care and other human services programs.

Financial payments are made directly to eligible citizens. Medical payments are made directly to providers of medical assistance.

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Sources and Uses: See Below

FUND NAME:	State Hospital South Endowment Account	FUND CODE:	0481 07	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				25,700	27,400	56,700	135,600	139,600
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	0	0	0	0
3. Beginning Cash Balance				25,700	27,400	56,700	135,600	139,600
4. Revenues (from Form B-11)				1,700	(700)	4,000	4,000	4,000
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from (Fund Title): Charitable Inst Income	Fund or Reference:	7515		2,946,000	3,625,400	4,562,400	4,562,400	4,562,400
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
Transfers in from (Fund Title):	Fund or Reference:			0	0	0	0	0
8. Total Available for Year				2,973,400	3,652,100	4,623,100	4,702,000	4,706,000
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				2,946,000	3,625,400	4,582,400	4,562,400	4,624,500
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	(30,000)	(94,900)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				2,946,000	3,595,400	4,487,500	4,562,400	4,624,500
20. Ending Cash Balance				27,400	56,700	135,600	139,600	81,500
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				27,400	56,700	135,600	139,600	81,500
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				2,946,000	3,595,400	4,487,500	4,562,400	4,624,500
26. Outstanding Loans (if this fund is part of a loan program)				0	0	0	0	0

Note:

Sources: Certain income derived from lands granted to the state by Congress, and managed by the state Department of Lands. This income includes interest from the sale of land on contract, interest from the sale of timber, and land rentals, cottage sites, grazing rentals and mineral rentals (Idaho Code 66-1101).

Uses: Idaho laws permits the use of this fund for the support and maintenance of an insane asylum (Idaho Code 66-1102).

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year : 2018

Agency/Department: Health and Welfare

Agency Number: 270

Original Request Date: September 1, 2016 or Revision Request Date:

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Sources and Uses: See Below

FUND NAME:	State Hospital North Endowment Account	FUND CODE:	0481 26	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				85,200	79,200	241,800	212,200	196,400
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	0	0	0	0
3. Beginning Cash Balance				85,200	79,200	241,800	212,200	196,400
4. Revenues (from Form B-11)				500	(400)	1,900	1,900	1,900
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from (Fund Title):		Charitable Inst Income	Fund or Reference: 7515	892,800	1,027,200	1,200,000	1,478,400	1,478,400
Transfers in from (Fund Title):			Fund or Reference:	0	0	0	0	0
Transfers in from (Fund Title):			Fund or Reference:	0	0	0	0	0
8. Total Available for Year				978,500	1,106,000	1,443,700	1,692,500	1,676,700
9. Statutory Transfers Out:				0	0	0	0	0
10. Operating Transfers Out:				0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				900,500	1,047,400	1,231,600	1,496,100	1,493,400
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				(1,200)	(183,200)	(100)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				899,300	864,200	1,231,500	1,496,100	1,493,400
20. Ending Cash Balance				79,200	241,800	212,200	196,400	183,300
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				79,200	241,800	212,200	196,400	183,300
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				899,300	864,200	1,231,500	1,496,100	1,493,400
26. Outstanding Loans (if this fund is part of a loan program)				0	0	0	0	0

Note:

Sources: This fund is supported by four-fifteenths (4/15) of accrued funds resulting from all rentals, income and interest, from lands set aside by Section 11 of an Act of Congress, approved July 3, 1890, called the Charitable Institutions Fund (Idaho Code 66-1103 and 66-1106).

Uses: Monies received are used for the support and maintenance of State Hospital North (Idaho Code 66-1107).

FORM B12: ANALYSIS OF FUND BALANCES

Request for Fiscal Year :

2018

Agency/Department: Health and Welfare

Agency Number:

270

Original Request Date: September 1, 2016 **or Revision Request Date:**

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Sources and Uses: See Below

FUND NAME:	Millennium Fund	FUND CODE:	0499	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimate	FY 2018 Estimate
1. Beginning Free Fund Balance				0	0	0	0	0
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				NA	0	0	0	0
3. Beginning Cash Balance				0	0	0	0	0
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments				0	0	0	0	0
Transfers in from (Fund Title): Idaho Millennium Fund		Fund or Reference:		2,245,000	2,768,600	2,706,700	2,706,700	2,706,700
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
Transfers in from (Fund Title):		Fund or Reference:		0	0	0	0	0
8. Total Available for Year				2,245,000	2,768,600	2,706,700	2,706,700	2,706,700
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments				0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				2,245,000	2,825,000	2,706,700	2,706,700	2,706,700
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions				0	(56,400)	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
19. Current Year Cash Expenditures				2,245,000	2,768,600	2,706,700	2,706,700	2,706,700
20. Ending Cash Balance				0	0	0	0	0
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				NA	NA	0	0	0
23. Borrowing Limit				0	0	0	0	0
24. Ending Free Fund Balance				0	0	0	0	0
25. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)				2,245,000	2,768,600	2,706,700	2,706,700	2,706,700
26. Outstanding Loans (if this fund is part of a loan program)				0	0	0	0	0

Note:

Sources: The fund consists of distributions from the Idaho Millennium Fund (Idaho Code 67-1801) and such monies that may be appropriated by the legislature (Idaho Code 67-1802). On the first day of each month, the state treasurer shall distribute one-twelfth (1/12) of five percent (5%) of the Idaho Millennium Fund's fair market value to the Idaho Millennium Income Fund (Idaho Code 67-1803).

Uses: Uses of the fund shall be determined by legislative appropriation, provided that such appropriations may only be granted on a one-time basis through June 30, 2004, excepting any appropriations to pay the administrative costs of managing the Idaho Millennium Fund and the Idaho Millennium Income Fund (Idaho Code 67-1802).

State Wide Summary Report For FY 2016 Actuals

	FTP	PC	OE	CO	TB	LS	Total
0.30 2016 Original Appropriation							
Gen	0.00	83,681,300	28,260,100	0	535,824,200	0	647,765,600
OT	0.00	0	724,600	74,400	915,900	0	1,714,900
Fund Total:	0.00	83,681,300	28,984,700	74,400	536,740,100	0	649,480,500
Ded	2,844.76	16,516,400	43,056,000	40,000	276,934,800	0	336,547,200
OT	0.00	0	3,615,300	203,500	0	0	3,818,800
Fund Total:	2,844.76	16,516,400	46,671,300	243,500	276,934,800	0	340,366,000
Fed	0.00	97,423,700	76,459,800	0	1,430,787,900	0	1,604,671,400
OT	0.00	644,200	17,793,100	49,900	278,100	0	18,765,300
Fund Total:	0.00	98,067,900	94,252,900	49,900	1,431,066,000	0	1,623,436,700
Total:	2,844.76	198,265,600	169,908,900	367,800	2,244,740,900	0	2,613,283,200
0.43 CHIP Program							
Gen	0.00	0	155,200	0	(1,240,700)	0	(1,085,500)
Ded	1.00	273,100	(114,000)	0	330,000	0	489,100
Fed	0.00	252,400	2,504,200	0	23,410,700	0	26,167,300
OT	0.00	0	1,350,800	0	0	0	1,350,800
Fund Total:	0.00	252,400	3,855,000	0	23,410,700	0	27,518,100
Total:	1.00	525,500	3,896,200	0	22,500,000	0	26,921,700
0.49 Other Adjustments							
Ded OT	0.00	0	0	0	0	2,706,700	2,706,700
Total:	0.00	0	0	0	0	2,706,700	2,706,700
1.00 2016 Total Appropriation							
Gen	0.00	83,681,300	28,415,300	0	534,583,500	0	646,680,100
OT	0.00	0	724,600	74,400	915,900	0	1,714,900
Fund Total:	0.00	83,681,300	29,139,900	74,400	535,499,400	0	648,395,000
Ded	2,845.76	16,789,500	42,942,000	40,000	277,264,800	0	337,036,300
OT	0.00	0	3,615,300	203,500	0	2,706,700	6,525,500
Fund Total:	2,845.76	16,789,500	46,557,300	243,500	277,264,800	2,706,700	343,561,800
Fed	0.00	97,676,100	78,964,000	0	1,454,198,600	0	1,630,838,700
OT	0.00	644,200	19,143,900	49,900	278,100	0	20,116,100
Fund Total:	0.00	98,320,300	98,107,900	49,900	1,454,476,700	0	1,650,954,800
Total:	2,845.76	198,791,100	173,805,100	367,800	2,267,240,900	2,706,700	2,642,911,600
1.11 Lump Sum Adjustments							
Ded OT	0.00	0	2,706,700	0	0	(2,706,700)	0
Total:	0.00	0	2,706,700	0	0	(2,706,700)	0
1.12 FTP Adjustment - Convert Group to Permanent							
Ded	7.02	0	0	0	0	0	0
Total:	7.02	0	0	0	0	0	0
1.21 Net Object Transfer							
Gen	0.00	(4,221,600)	870,600	569,400	2,781,600	0	0
Ded	0.00	(137,900)	(3,400)	59,500	81,800	0	0
Fed	0.00	(1,064,700)	(1,193,400)	651,600	1,606,500	0	0
Total:	0.00	(5,424,200)	(326,200)	1,280,500	4,469,900	0	0

State Wide Summary Report For FY 2016 Actuals

	FTP	PC	OE	CO	TB	LS	Total
1.22 Non-Booked Object Transfers							
Ded	0.00	0	(6,969,400)	0	6,969,400	0	0
Fed	0.00	0	(57,500)	3,000	54,500	0	0
Total:	0.00	0	(7,026,900)	3,000	7,023,900	0	0
1.31 Transfers from FY17 Request (DU 6.5x)							
Gen	0.00	0	0	0	0	0	0
Ded	0.00	0	0	0	0	0	0
Fed	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
1.32 Receipt Authority							
Ded	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
1.33 Federal Fund Authority							
Fed	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
1.34 General Fund Authority							
Gen	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
1.35 Transfers Between Behavioral Health Programs							
Fed	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
1.36 Transfers Between Public Health Programs							
Gen	0.00	0	0	0	0	0	0
Fed	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
1.37 Transfers Between FACS Programs							
Gen	0.00	0	0	0	0	0	0
Fed	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
1.38 Non-Booked Transfers							
Ded	0.00	0	0	0	0	0	0
Fed	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
1.39 Medicaid Non-Booked Transfers							
Gen	0.00	0	0	0	0	0	0
Ded	0.00	0	0	0	0	0	0
Fed	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
1.41 Receipt to Appropriation							
Ded	0.00	0	32,800	163,200	0	0	196,000
Total:	0.00	0	32,800	163,200	0	0	196,000

State Wide Summary Report For FY 2016 Actuals

	FTP	PC	OE	CO	TB	LS	Total
1.61 Reverted Appropriation							
Gen	0.00	(1,102,300)	(1,156,500)	(77,000)	(16,774,700)	0	(19,110,500)
OT	0.00	0	0	(2,100)	0	0	(2,100)
Fund Total:	0.00	(1,102,300)	(1,156,500)	(79,100)	(16,774,700)	0	(19,112,600)
Ded	0.00	(917,700)	(4,102,900)	(5,100)	(5,672,900)	0	(10,698,600)
OT	0.00	0	(1,198,900)	0	0	0	(1,198,900)
Fund Total:	0.00	(917,700)	(5,301,800)	(5,100)	(5,672,900)	0	(11,897,500)
Fed	0.00	(3,991,000)	(9,170,300)	(118,200)	(39,720,500)	0	(53,000,000)
OT	0.00	0	(11,083,500)	(7,900)	0	0	(11,091,400)
Fund Total:	0.00	(3,991,000)	(20,253,800)	(126,100)	(39,720,500)	0	(64,091,400)
Total:	0.00	(6,011,000)	(26,712,100)	(210,300)	(62,168,100)	0	(95,101,500)
1.71 Current Year Reappropriation							
Gen	0.00	0	0	0	(715,000)	0	(715,000)
Total:	0.00	0	0	0	(715,000)	0	(715,000)
2.00 2016 Actual Expenditures							
Gen	0.00	78,357,400	28,129,400	492,400	519,875,400	0	626,854,600
OT	0.00	0	724,600	72,300	915,900	0	1,712,800
Fund Total:	0.00	78,357,400	28,854,000	564,700	520,791,300	0	628,567,400
Ded	2,852.78	15,733,900	31,899,100	257,600	278,643,100	0	326,533,700
OT	0.00	0	5,123,100	203,500	0	0	5,326,600
Fund Total:	2,852.78	15,733,900	37,022,200	461,100	278,643,100	0	331,860,300
Fed	0.00	92,620,400	68,542,800	536,400	1,416,139,100	0	1,577,838,700
OT	0.00	644,200	8,060,400	42,000	278,100	0	9,024,700
Fund Total:	0.00	93,264,600	76,603,200	578,400	1,416,417,200	0	1,586,863,400
Total:	2,852.78	187,355,900	142,479,400	1,604,200	2,215,851,600	0	2,547,291,100

State Wide Summary Report For FY 2018 Request

	FTP	PC	OE	CO	TB	LS	Total
3.00 2017 Original Appropriation							
Gen	0.00	87,598,200	30,140,000	0	555,260,800	0	672,999,000
OT	0.00	2,667,900	1,300,800	4,000	128,000	0	4,100,700
Fund Total:	0.00	90,266,100	31,440,800	4,000	555,388,800	0	677,099,700
Ded	2,880.43	16,005,600	42,863,500	0	310,712,500	0	369,581,600
OT	1.00	390,600	3,925,600	646,300	0	2,706,700	7,669,200
Fund Total:	2,881.43	16,396,200	46,789,100	646,300	310,712,500	2,706,700	377,250,800
Fed	0.00	103,494,700	99,422,800	0	1,515,958,900	0	1,718,876,400
OT	0.00	3,083,700	9,640,200	693,400	0	0	13,417,300
Fund Total:	0.00	106,578,400	109,063,000	693,400	1,515,958,900	0	1,732,293,700
Total:	2,881.43	213,240,700	187,292,900	1,343,700	2,382,060,200	2,706,700	2,786,644,200
4.11 Reappropriation							
Gen OT	0.00	0	0	0	715,000	0	715,000
Total:	0.00	0	0	0	715,000	0	715,000
4.31 KW Lawsuit Compliance							
Gen	0.00	141,700	0	0	25,000	0	166,700
OT	0.00	0	106,300	0	0	0	106,300
Fund Total:	0.00	141,700	106,300	0	25,000	0	273,000
Ded	0.00	0	0	0	0	0	0
Fed	0.00	141,800	0	0	25,000	0	166,800
OT	0.00	0	106,200	0	0	0	106,200
Fund Total:	0.00	141,800	106,200	0	25,000	0	273,000
Total:	0.00	283,500	212,500	0	50,000	0	546,000
4.32 SSBG Replacement Funding							
Gen	0.00	651,000	0	0	217,100	0	868,100
Total:	0.00	651,000	0	0	217,100	0	868,100
4.33 Expanded Access Program							
Gen OT	0.00	0	0	0	128,600	0	128,600
Total:	0.00	0	0	0	128,600	0	128,600
4.34 FLSA Increase							
Gen	0.00	33,100	0	0	0	0	33,100
Fed	0.00	22,000	0	0	0	0	22,000
Total:	0.00	55,100	0	0	0	0	55,100
4.35 MMIS Contract Operations-T-MSIS							
Gen OT	0.00	0	29,900	0	0	0	29,900
Fed OT	0.00	0	268,900	0	0	0	268,900
Total:	0.00	0	298,800	0	0	0	298,800
4.36 Federal Fund Authority							
Fed	0.00	1,360,000	0	0	0	0	1,360,000
OT	0.00	0	0	0	1,500,000	0	1,500,000
Fund Total:	0.00	1,360,000	0	0	1,500,000	0	2,860,000
Total:	0.00	1,360,000	0	0	1,500,000	0	2,860,000

State Wide Summary Report For FY 2018 Request

	FTP	PC	OE	CO	TB	LS	Total
4.37 Evaluation of Inpatient Hospital Services							
Gen OT	0.00	0	25,000	0	0	0	25,000
Fed OT	0.00	0	25,000	0	0	0	25,000
Total:	0.00	0	50,000	0	0	0	50,000
4.38 Reversion of Medicaid Funding							
Gen	0.00	0	0	0	(3,189,000)	0	(3,189,000)
Fed	0.00	0	0	0	(8,011,000)	0	(8,011,000)
Total:	0.00	0	0	0	(11,200,000)	0	(11,200,000)
4.39 Medicaid Excess Receipt Authority							
Ded	0.00	0	0	0	10,000,000	0	10,000,000
Total:	0.00	0	0	0	10,000,000	0	10,000,000
5.00 2017 Total Appropriation							
Gen	0.00	88,424,000	30,140,000	0	552,313,900	0	670,877,900
OT	0.00	2,667,900	1,462,000	4,000	971,600	0	5,105,500
Fund Total:	0.00	91,091,900	31,602,000	4,000	553,285,500	0	675,983,400
Ded	2,880.43	16,005,600	42,863,500	0	320,712,500	0	379,581,600
OT	1.00	390,600	3,925,600	646,300	0	2,706,700	7,669,200
Fund Total:	2,881.43	16,396,200	46,789,100	646,300	320,712,500	2,706,700	387,250,800
Fed	0.00	105,018,500	99,422,800	0	1,507,972,900	0	1,712,414,200
OT	0.00	3,083,700	10,040,300	693,400	1,500,000	0	15,317,400
Fund Total:	0.00	108,102,200	109,463,100	693,400	1,509,472,900	0	1,727,731,600
Total:	2,881.43	215,590,300	187,854,200	1,343,700	2,383,470,900	2,706,700	2,790,965,800
6.11 Lump Sum Allocation							
Ded OT	0.00	0	2,706,700	0	0	(2,706,700)	0
Total:	0.00	0	2,706,700	0	0	(2,706,700)	0
6.41 Expenditure Object Transfer							
Gen	0.00	(1,623,500)	1,623,500	0	0	0	0
Fed	0.00	(235,500)	87,300	0	148,200	0	0
Total:	0.00	(1,859,000)	1,710,800	0	148,200	0	0
6.51 FTE Transfers w/out Funding							
Ded	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
6.52 Transfer from ISS to SR Ops-CS Development							
Gen	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
6.53 Transfer from Labs to Health							
Fed	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
6.54 Transfer from CMH to AMH							
Fed	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0

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	FTP	PC	OE	CO	TB	LS	Total
6.55 Transfer from CMH to SUD							
Fed	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
6.56 Transfer from FCA to SR Benefits							
Ded	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
7.00 2017 Estimated Expenditures							
Gen	0.00	86,800,500	31,763,500	0	552,313,900	0	670,877,900
OT	0.00	2,667,900	1,462,000	4,000	971,600	0	5,105,500
Fund Total:	0.00	89,468,400	33,225,500	4,000	553,285,500	0	675,983,400
Ded	2,880.43	16,005,600	42,863,500	0	320,712,500	0	379,581,600
OT	1.00	390,600	6,632,300	646,300	0	0	7,669,200
Fund Total:	2,881.43	16,396,200	49,495,800	646,300	320,712,500	0	387,250,800
Fed	0.00	104,783,000	99,510,100	0	1,508,121,100	0	1,712,414,200
OT	0.00	3,083,700	10,040,300	693,400	1,500,000	0	15,317,400
Fund Total:	0.00	107,866,700	109,550,400	693,400	1,509,621,100	0	1,727,731,600
Total:	2,881.43	213,731,300	192,271,700	1,343,700	2,383,619,100	0	2,790,965,800
8.22 Removal of One-Time Object Transfers							
Gen	0.00	1,623,500	(1,623,500)	0	0	0	0
Fed	0.00	235,500	(87,300)	0	(148,200)	0	0
Total:	0.00	1,859,000	(1,710,800)	0	(148,200)	0	0
8.31 Transfer from SR Ops to SR Benefits							
Fed	0.00	0	(781,300)	0	781,300	0	0
Total:	0.00	0	(781,300)	0	781,300	0	0
8.32 Removal of One-Time Program Transfers							
Gen	0.00	0	0	0	0	0	0
Fed	0.00	0	0	0	0	0	0
Total:	0.00	0	0	0	0	0	0
8.41 Removal of One-Time Appropriation							
Gen OT	0.00	(2,667,900)	(1,462,000)	(4,000)	(971,600)	0	(5,105,500)
Ded OT	(1.00)	(390,600)	(6,632,300)	(646,300)	0	0	(7,669,200)
Fed OT	0.00	(3,083,700)	(10,040,300)	(693,400)	(1,500,000)	0	(15,317,400)
Total:	(1.00)	(6,142,200)	(18,134,600)	(1,343,700)	(2,471,600)	0	(28,092,100)
8.51 Base Reduction							
Ded	0.00	(6,600)	0	0	0	0	(6,600)
Total:	0.00	(6,600)	0	0	0	0	(6,600)

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9.00 2018 Base							
Gen	0.00	88,424,000	30,140,000	0	552,313,900	0	670,877,900
OT	0.00	0	0	0	0	0	0
Fund Total:	0.00	88,424,000	30,140,000	0	552,313,900	0	670,877,900
Ded	2,880.43	15,999,000	42,863,500	0	320,712,500	0	379,575,000
OT	0.00	0	0	0	0	0	0
Fund Total:	2,880.43	15,999,000	42,863,500	0	320,712,500	0	379,575,000
Fed	0.00	105,018,500	98,641,500	0	1,508,754,200	0	1,712,414,200
OT	0.00	0	0	0	0	0	0
Fund Total:	0.00	105,018,500	98,641,500	0	1,508,754,200	0	1,712,414,200
Total:	2,880.43	209,441,500	171,645,000	0	2,381,780,600	0	2,762,867,100
10.11 Health Benefit Costs							
Gen	0.00	1,431,900	0	0	0	0	1,431,900
Ded	0.00	246,200	0	0	0	0	246,200
Fed	0.00	1,680,400	0	0	0	0	1,680,400
Total:	0.00	3,358,500	0	0	0	0	3,358,500
10.12 Variable Benefit Costs							
Gen	0.00	(28,000)	0	0	0	0	(28,000)
Ded	0.00	(4,700)	0	0	0	0	(4,700)
Fed	0.00	(32,100)	0	0	0	0	(32,100)
Total:	0.00	(64,800)	0	0	0	0	(64,800)
10.21 General Inflation							
Gen	0.00	0	91,500	0	0	0	91,500
Total:	0.00	0	91,500	0	0	0	91,500
10.22 Medical Inflation							
Gen	0.00	0	116,500	0	57,800	0	174,300
Total:	0.00	0	116,500	0	57,800	0	174,300
10.31 Alteration and Repair Projects							
Gen OT	0.00	0	192,900	175,000	0	0	367,900
Ded OT	0.00	0	71,000	0	0	0	71,000
Fed OT	0.00	0	50,400	0	0	0	50,400
Total:	0.00	0	314,300	175,000	0	0	489,300
10.32 Vehicle Replacement							
Gen OT	0.00	0	0	672,000	0	0	672,000
Ded OT	0.00	0	0	97,800	0	0	97,800
Fed OT	0.00	0	0	543,600	0	0	543,600
Total:	0.00	0	0	1,313,400	0	0	1,313,400
10.33 IT Infrastructure Replacement							
Gen OT	0.00	0	0	726,300	0	0	726,300
Fed OT	0.00	0	0	1,508,700	0	0	1,508,700
Total:	0.00	0	0	2,235,000	0	0	2,235,000

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	FTP	PC	OE	CO	TB	LS	Total
10.34 Other Replacement Items							
Gen OT	0.00	0	105,200	870,900	0	0	976,100
Ded OT	0.00	0	32,500	135,000	0	0	167,500
Fed OT	0.00	0	45,500	407,200	0	0	452,700
Total:	0.00	0	183,200	1,413,100	0	0	1,596,300
10.51 KW Lawsuit Compliance							
Gen	0.00	47,200	0	0	0	0	47,200
Fed	0.00	47,200	0	0	0	0	47,200
Total:	0.00	94,400	0	0	0	0	94,400
10.52 SSBG Replacement Funding							
Gen	0.00	697,600	0	0	232,600	0	930,200
Total:	0.00	697,600	0	0	232,600	0	930,200
10.53 Behavioral Health Community Crisis Centers							
Gen	0.00	0	0	0	1,520,000	0	1,520,000
Total:	0.00	0	0	0	1,520,000	0	1,520,000
10.54 MMIS Contract Operations-T-MSIS							
Gen OT	0.00	0	65,400	0	0	0	65,400
Fed OT	0.00	0	588,700	0	0	0	588,700
Total:	0.00	0	654,100	0	0	0	654,100
10.55 FLSA Increase							
Gen	0.00	28,200	0	0	0	0	28,200
Fed	0.00	18,900	0	0	0	0	18,900
Total:	0.00	47,100	0	0	0	0	47,100
10.61 Change in Employee Compensation							
Gen	0.00	714,400	0	0	0	0	714,400
Ded	0.00	127,800	0	0	0	0	127,800
Fed	0.00	830,200	0	0	0	0	830,200
Total:	0.00	1,672,400	0	0	0	0	1,672,400
10.62 CEC: Group and Temporary							
Gen	0.00	22,100	0	0	0	0	22,100
Ded	0.00	4,500	0	0	0	0	4,500
Fed	0.00	22,900	0	0	0	0	22,900
Total:	0.00	49,500	0	0	0	0	49,500
10.71 Medicaid Cost-Based Pricing							
Gen	0.00	0	0	0	4,090,800	0	4,090,800
Fed	0.00	0	0	0	11,532,900	0	11,532,900
Total:	0.00	0	0	0	15,623,700	0	15,623,700
10.72 Medicaid Mandatory Pricing							
Gen	0.00	0	0	0	1,313,000	0	1,313,000
Fed	0.00	0	0	0	3,701,200	0	3,701,200
Total:	0.00	0	0	0	5,014,200	0	5,014,200

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	FTP	PC	OE	CO	TB	LS	Total
10.73 Medicaid Caseload							
Gen	0.00	0	0	0	18,605,700	0	18,605,700
Fed	0.00	0	0	0	52,451,000	0	52,451,000
Total:	0.00	0	0	0	71,056,700	0	71,056,700
10.74 Medicaid Utilization							
Gen	0.00	0	0	0	252,500	0	252,500
Fed	0.00	0	0	0	712,400	0	712,400
Total:	0.00	0	0	0	964,900	0	964,900
10.75 FMAP Rate Change 71.51% to 71.53%							
Gen	0.00	(11,200)	(4,000)	0	(1,901,500)	0	(1,916,700)
Fed	0.00	11,200	4,000	0	1,901,500	0	1,916,700
Total:	0.00	0	0	0	0	0	0
10.76 Medicaid Receipt Authority							
Gen	0.00	0	0	0	(3,364,800)	0	(3,364,800)
Ded	0.00	0	0	0	11,817,500	0	11,817,500
Fed	0.00	0	0	0	(8,452,700)	0	(8,452,700)
Total:	0.00	0	0	0	0	0	0
10.77 AABD Caseload Growth							
Gen	0.00	0	0	0	671,000	0	671,000
Total:	0.00	0	0	0	671,000	0	671,000
11.00 2018 Program Maintenance							
Gen	0.00	91,326,200	30,344,000	0	573,791,000	0	695,461,200
OT	0.00	0	363,500	2,444,200	0	0	2,807,700
Fund Total:	0.00	91,326,200	30,707,500	2,444,200	573,791,000	0	698,268,900
Ded	2,880.43	16,372,800	42,863,500	0	332,530,000	0	391,766,300
OT	0.00	0	103,500	232,800	0	0	336,300
Fund Total:	2,880.43	16,372,800	42,967,000	232,800	332,530,000	0	392,102,600
Fed	0.00	107,597,200	98,645,500	0	1,570,600,500	0	1,776,843,200
OT	0.00	0	684,600	2,459,500	0	0	3,144,100
Fund Total:	0.00	107,597,200	99,330,100	2,459,500	1,570,600,500	0	1,779,987,300
Total:	2,880.43	215,296,200	173,004,600	5,136,500	2,476,921,500	0	2,870,358,800
12.02 Jeff D. Settlement Agreement Compliance							
Gen	0.00	231,800	300,000	0	0	0	531,800
Ded	6.00	0	0	0	0	0	0
Fed	0.00	231,800	0	0	2,968,400	0	3,200,200
Total:	6.00	463,600	300,000	0	2,968,400	0	3,732,000
12.03 Comprehensive CW Info System - CCWIS							
Gen OT	0.00	0	297,700	0	0	0	297,700
Fed OT	0.00	0	729,000	0	0	0	729,000
Total:	0.00	0	1,026,700	0	0	0	1,026,700
12.04 CSES Modernization							
Gen OT	0.00	0	2,720,000	0	0	0	2,720,000
Fed OT	0.00	0	5,280,000	0	0	0	5,280,000
Total:	0.00	0	8,000,000	0	0	0	8,000,000

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	FTP	PC	OE	CO	TB	LS	Total
12.06 Child Care Funding							
Gen	0.00	0	0	0	975,400	0	975,400
Fed	0.00	0	0	0	2,416,200	0	2,416,200
Total:	0.00	0	0	0	3,391,600	0	3,391,600
12.07 Improved Integrity of Provider Enrollment - Ph II							
Gen OT	0.00	0	114,000	0	0	0	114,000
Fed OT	0.00	0	1,026,000	0	0	0	1,026,000
Total:	0.00	0	1,140,000	0	0	0	1,140,000
12.08 Secure Mental Health Facility							
Gen	0.00	154,700	0	0	9,500,000	0	9,654,700
Ded	2.00	0	0	0	0	0	0
Total:	2.00	154,700	0	0	9,500,000	0	9,654,700
12.09 Health Facility Surveyors Increase							
Gen	0.00	82,500	0	0	0	0	82,500
Fed	0.00	181,500	0	0	0	0	181,500
Total:	0.00	264,000	0	0	0	0	264,000
12.10 Felony Probation-Parole Offender Treatment							
Gen	0.00	77,400	1,455,000	0	9,700,000	0	11,232,400
Ded	1.00	0	0	0	0	0	0
Total:	1.00	77,400	1,455,000	0	9,700,000	0	11,232,400
12.11 Homes with Adult Residential Treatment							
Gen	0.00	77,400	0	0	5,810,800	0	5,888,200
Ded	1.00	0	0	0	0	0	0
Total:	1.00	77,400	0	0	5,810,800	0	5,888,200
12.13 Physician Pay Increase							
Gen	0.00	284,200	0	0	0	0	284,200
Total:	0.00	284,200	0	0	0	0	284,200
12.14 Medicaid Personnel Request							
Gen	0.00	108,400	0	0	0	0	108,400
OT	0.00	0	3,700	0	0	0	3,700
Fund Total:	0.00	108,400	3,700	0	0	0	112,100
Ded	3.00	0	0	0	0	0	0
Fed	0.00	108,300	0	0	0	0	108,300
OT	0.00	0	3,800	0	0	0	3,800
Fund Total:	0.00	108,300	3,800	0	0	0	112,100
Total:	3.00	216,700	7,500	0	0	0	224,200
12.15 Physician-State Epidemiologist Pay Increase							
Gen	0.00	25,800	0	0	0	0	25,800
Fed	0.00	22,700	0	0	0	0	22,700
Total:	0.00	48,500	0	0	0	0	48,500
12.16 Epidemiology Program FTP Request							
Gen	0.00	77,200	0	0	0	0	77,200
Ded	1.00	0	0	0	0	0	0
Total:	1.00	77,200	0	0	0	0	77,200

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	FTP	PC	OE	CO	TB	LS	Total
12.17 Operational Services Staffing							
Ded	3.00	0	0	0	0	0	0
Fed	0.00	79,600	4,500	0	0	0	84,100
OT	0.00	0	3,000	0	0	0	3,000
Fund Total:	0.00	79,600	7,500	0	0	0	87,100
Total:	3.00	79,600	7,500	0	0	0	87,100
12.18 Foster Care Reimbursement Increase							
Gen	0.00	0	0	0	347,800	0	347,800
Fed	0.00	0	0	0	491,300	0	491,300
Total:	0.00	0	0	0	839,100	0	839,100
12.19 Child Welfare Client Services FTP Request							
Gen	0.00	82,300	0	0	0	0	82,300
Ded	6.00	0	0	0	0	0	0
Fed	0.00	197,800	0	0	0	0	197,800
Total:	6.00	280,100	0	0	0	0	280,100
12.20 SHS Fence							
Ded OT	0.00	0	0	80,000	0	0	80,000
Total:	0.00	0	0	80,000	0	0	80,000
12.21 Financial Services FTP Request							
Ded	1.00	0	0	0	0	0	0
Fed	0.00	42,000	0	0	0	0	42,000
Total:	1.00	42,000	0	0	0	0	42,000
12.22 Cancer Data Registry Funding							
Gen	0.00	0	200,000	0	0	0	200,000
Total:	0.00	0	200,000	0	0	0	200,000
12.23 TRICARE Funding							
Gen OT	0.00	0	613,000	0	0	0	613,000
Total:	0.00	0	613,000	0	0	0	613,000
12.24 Food Protection Program FTP Request							
Gen	0.00	21,800	0	0	0	0	21,800
Ded	1.00	0	0	0	0	0	0
Total:	1.00	21,800	0	0	0	0	21,800
12.25 Labs FTP Request							
Gen	0.00	69,900	0	0	0	0	69,900
Ded	1.00	0	0	0	0	0	0
Total:	1.00	69,900	0	0	0	0	69,900
12.26 J-SURS Software							
Ded	0.00	0	125,000	0	0	0	125,000
Fed	0.00	0	375,000	0	0	0	375,000
OT	0.00	0	615,000	0	0	0	615,000
Fund Total:	0.00	0	990,000	0	0	0	990,000
Total:	0.00	0	1,115,000	0	0	0	1,115,000

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	FTP	PC	OE	CO	TB	LS	Total
12.27 Health Facility Surveyors - RALF Program							
Gen	0.00	84,100	2,500	0	0	0	86,600
OT	0.00	0	0	2,500	0	0	2,500
Fund Total:	0.00	84,100	2,500	2,500	0	0	89,100
Ded	3.00	0	0	0	0	0	0
Fed	0.00	168,300	5,000	0	0	0	173,300
OT	0.00	0	0	5,000	0	0	5,000
Fund Total:	0.00	168,300	5,000	5,000	0	0	178,300
Total:	3.00	252,400	7,500	7,500	0	0	267,400
12.28 Millennium Fund-Cessation Counter-Marketing							
Ded OT	0.00	0	0	0	0	2,706,700	2,706,700
Total:	0.00	0	0	0	0	2,706,700	2,706,700
12.29 Time Sensitive Emergency Authority Transfer							
Ded	0.00	94,000	(94,000)	0	0	0	0
Total:	0.00	94,000	(94,000)	0	0	0	0
12.30 Reclassify Early Intervention Therapists-Year 2							
Gen	0.00	98,600	0	0	(98,600)	0	0
Fed	0.00	42,300	0	0	(42,300)	0	0
Total:	0.00	140,900	0	0	(140,900)	0	0
12.31 Telehealth Council and HQPC Support							
Gen	0.00	3,900	54,600	0	0	0	58,500
OT	0.00	0	50,000	0	0	0	50,000
Fund Total:	0.00	3,900	104,600	0	0	0	108,500
Total:	0.00	3,900	104,600	0	0	0	108,500
12.32 MIECHV FTP Request							
Ded	0.35	0	0	0	0	0	0
Fed	0.00	23,200	0	0	0	0	23,200
Total:	0.35	23,200	0	0	0	0	23,200
12.34 Internal Audit Staffing							
Ded	1.00	0	0	0	0	0	0
Fed	0.00	38,500	0	0	0	0	38,500
OT	0.00	0	1,300	0	0	0	1,300
Fund Total:	0.00	38,500	1,300	0	0	0	39,800
Total:	1.00	38,500	1,300	0	0	0	39,800
12.35 Exploitation Investigator Staffing							
Ded	1.00	0	0	0	0	0	0
Fed	0.00	35,000	0	0	0	0	35,000
OT	0.00	0	1,300	0	0	0	1,300
Fund Total:	0.00	35,000	1,300	0	0	0	36,300
Total:	1.00	35,000	1,300	0	0	0	36,300

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	FTP	PC	OE	CO	TB	LS	Total
12.36 Exploitation and Recovery Admin Staffing							
Ded	1.00	26,600	0	0	0	0	26,600
OT	0.00	0	1,300	0	0	0	1,300
Fund Total:	1.00	26,600	1,300	0	0	0	27,900
Fed	0.00	26,600	0	0	0	0	26,600
OT	0.00	0	1,300	0	0	0	1,300
Fund Total:	0.00	26,600	1,300	0	0	0	27,900
Total:	1.00	53,200	2,600	0	0	0	55,800
12.37 SUD Provider Rate Increase							
Gen	0.00	0	0	0	302,000	0	302,000
Total:	0.00	0	0	0	302,000	0	302,000
12.39 SHS Psychology Externships							
Gen	0.00	0	15,000	0	0	0	15,000
Total:	0.00	0	15,000	0	0	0	15,000
12.40 SHN Clinical Application Specialist							
Gen	0.00	63,500	0	0	0	0	63,500
Ded	1.00	0	0	0	0	0	0
Total:	1.00	63,500	0	0	0	0	63,500
12.41 SHIP Public Involvement Coordinator							
Ded	0.60	0	0	0	0	0	0
Fed	0.00	48,000	0	0	0	0	48,000
Total:	0.60	48,000	0	0	0	0	48,000
12.42 Dedicated Fund Authority Transfer							
Ded	0.00	0	220,000	0	(220,000)	0	0
Total:	0.00	0	220,000	0	(220,000)	0	0
12.43 DD Council Research Analyst Position							
Gen	0.00	58,200	5,000	0	0	0	63,200
OT	0.00	0	8,000	1,000	0	0	9,000
Fund Total:	0.00	58,200	13,000	1,000	0	0	72,200
Total:	0.00	58,200	13,000	1,000	0	0	72,200
13.00 2018 Total							
Gen	0.00	92,927,900	32,376,100	0	600,328,400	0	725,632,400
OT	0.00	0	4,169,900	2,447,700	0	0	6,617,600
Fund Total:	0.00	92,927,900	36,546,000	2,447,700	600,328,400	0	732,250,000
Ded	2,914.38	16,493,400	43,114,500	0	332,310,000	0	391,917,900
OT	0.00	0	104,800	312,800	0	2,706,700	3,124,300
Fund Total:	2,914.38	16,493,400	43,219,300	312,800	332,310,000	2,706,700	395,042,200
Fed	0.00	108,842,800	99,030,000	0	1,576,434,100	0	1,784,306,900
OT	0.00	0	8,345,300	2,464,500	0	0	10,809,800
Fund Total:	0.00	108,842,800	107,375,300	2,464,500	1,576,434,100	0	1,795,116,700
Total:	2,914.38	218,264,100	187,140,600	5,225,000	2,509,072,500	2,706,700	2,922,408,900

Indirect Support Services

FY 2016 Actuals Program Proof

Indirect Support Services

Indirect Support Services

HWAA

			FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation									
0220-03	Gen	0.00	10,186,400	6,274,200	0	0	0	0	16,460,600
0220-05	Ded	289.60	2,901,500	1,605,600	0	0	0	0	4,507,100
0220-02	Fed	0.00	10,293,600	6,796,600	0	0	0	0	17,090,200
Totals:		289.60	23,381,500	14,676,400	0	0	0	0	38,057,900
0.43 Federal Earned Revenue Rate									
OT 0220-02	Fed	0.00	0	1,349,800	0	0	0	0	1,349,800
Totals:		0.00	0	1,349,800	0	0	0	0	1,349,800
1.00 FY 2016 Total Appropriation									
0220-03	Gen	0.00	10,186,400	6,274,200	0	0	0	0	16,460,600
0220-05	Ded	289.60	2,901,500	1,605,600	0	0	0	0	4,507,100
0220-02	Fed	0.00	10,293,600	6,796,600	0	0	0	0	17,090,200
OT 0220-02	Fed	0.00	0	1,349,800	0	0	0	0	1,349,800
Totals:		289.60	23,381,500	16,026,200	0	0	0	0	39,407,700
1.21 Net Object Transfer									
0220-03	Gen	0.00	(1,515,300)	1,186,300	329,000	0	0	0	0
0220-02	Fed	0.00	0	(270,000)	270,000	0	0	0	0
Totals:		0.00	(1,515,300)	916,300	599,000	0	0	0	0
1.31 Transfers from FY17 Request (DU 6.5x)									
0220-03	Gen	0.00	(37,000)	(125,000)	0	0	0	0	(162,000)
Totals:		0.00	(37,000)	(125,000)	0	0	0	0	(162,000)
1.32 Receipt Authority									
0220-05	Ded	0.00	(280,000)	0	0	0	0	0	(280,000)
Totals:		0.00	(280,000)	0	0	0	0	0	(280,000)
1.33 Federal Fund Authority									
0220-02	Fed	0.00	1,585,300	250,000	0	0	0	0	1,835,300
Totals:		0.00	1,585,300	250,000	0	0	0	0	1,835,300
1.34 General Fund Authority									
0220-03	Gen	0.00	(1,240,600)	(42,400)	0	0	0	0	(1,283,000)
Totals:		0.00	(1,240,600)	(42,400)	0	0	0	0	(1,283,000)
1.38 Non-Booked Transfers									
0220-05	Ded	0.00	(5,600)	(1,900)	0	0	0	0	(7,500)
0220-02	Fed	0.00	0	125,800	0	0	0	0	125,800
Totals:		0.00	(5,600)	123,900	0	0	0	0	118,300
1.41 Receipt to Appropriation									
0220-05	Ded	0.00	0	32,800	162,200	0	0	0	195,000
Totals:		0.00	0	32,800	162,200	0	0	0	195,000
1.61 Reverted Appropriation									
0220-03	Gen	0.00	(173,800)	(380,500)	(69,700)	0	0	0	(624,000)
0220-05	Ded	0.00	(9,000)	(16,500)	(1,900)	0	0	0	(27,400)
0220-02	Fed	0.00	(98,900)	0	(56,600)	0	0	0	(155,500)
Totals:		0.00	(281,700)	(397,000)	(128,200)	0	0	0	(806,900)

Indirect Support Services

FY 2016 Actuals Program Proof

Indirect Support Services

Indirect Support Services

								HWAA	
			FTP	PC	OE	CO	T/B	LS	Total
2.00 FY 2016 Actual Expenditures									
0220-03	Gen	0.00	7,219,700	6,912,600	259,300	0	0	0	14,391,600
Cooperative Welfare (General)			7,219,700	6,912,600	259,300	0	0	0	14,391,600
0220-05	Ded	289.60	2,606,900	1,620,000	160,300	0	0	0	4,387,200
Cooperative Welfare (Dedicated)			2,606,900	1,620,000	160,300	0	0	0	4,387,200
0220-02	Fed	0.00	11,780,000	6,902,400	213,400	0	0	0	18,895,800
OT 0220-02	Fed	0.00	0	1,349,800	0	0	0	0	1,349,800
Cooperative Welfare (Federal)			11,780,000	8,252,200	213,400	0	0	0	20,245,600
Totals:		289.60	21,606,600	16,784,800	633,000	0	0	0	39,024,400

Indirect Support Services

FY 2018 Request Program Proof

Indirect Support Services

Indirect Support Services

			HWAA						
			FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	10,544,000	6,271,500	0	0	0	16,815,500
OT	0220-03	Gen	0.00	325,700	0	0	0	0	325,700
	0220-05	Ded	291.60	1,621,100	1,446,500	0	0	0	3,067,600
OT	0220-05	Ded	0.00	52,200	3,000	3,000	0	0	58,200
	0220-02	Fed	0.00	12,186,000	7,080,600	0	0	0	19,266,600
OT	0220-02	Fed	0.00	369,600	173,600	646,400	0	0	1,189,600
Totals:			291.60	25,098,600	14,975,200	649,400	0	0	40,723,200
4.36 Federal Fund Authority									
	0220-02	Fed	0.00	1,360,000	0	0	0	0	1,360,000
Totals:			0.00	1,360,000	0	0	0	0	1,360,000
5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	10,544,000	6,271,500	0	0	0	16,815,500
OT	0220-03	Gen	0.00	325,700	0	0	0	0	325,700
	0220-05	Ded	291.60	1,621,100	1,446,500	0	0	0	3,067,600
OT	0220-05	Ded	0.00	52,200	3,000	3,000	0	0	58,200
	0220-02	Fed	0.00	13,546,000	7,080,600	0	0	0	20,626,600
OT	0220-02	Fed	0.00	369,600	173,600	646,400	0	0	1,189,600
Totals:			291.60	26,458,600	14,975,200	649,400	0	0	42,083,200
6.41 Expenditure Object Transfer									
	0220-03	Gen	0.00	(614,300)	614,300	0	0	0	0
Totals:			0.00	(614,300)	614,300	0	0	0	0
6.52 Transfer from ISS to SR Operations-CS Development									
	0220-03	Gen	0.00	(630,000)	0	0	0	0	(630,000)
Totals:			0.00	(630,000)	0	0	0	0	(630,000)
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	9,299,700	6,885,800	0	0	0	16,185,500
OT	0220-03	Gen	0.00	325,700	0	0	0	0	325,700
	0220-05	Ded	291.60	1,621,100	1,446,500	0	0	0	3,067,600
OT	0220-05	Ded	0.00	52,200	3,000	3,000	0	0	58,200
	0220-02	Fed	0.00	13,546,000	7,080,600	0	0	0	20,626,600
OT	0220-02	Fed	0.00	369,600	173,600	646,400	0	0	1,189,600
Totals:			291.60	25,214,300	15,589,500	649,400	0	0	41,453,200
8.22 Removal of One-Time Object Transfers									
	0220-03	Gen	0.00	614,300	(614,300)	0	0	0	0
Totals:			0.00	614,300	(614,300)	0	0	0	0
8.32 Removal of One-Time Program Transfers									
	0220-03	Gen	0.00	630,000	0	0	0	0	630,000
Totals:			0.00	630,000	0	0	0	0	630,000
8.41 Removal of One-Time Appropriation									
OT	0220-03	Gen	0.00	(325,700)	0	0	0	0	(325,700)
OT	0220-05	Ded	0.00	(52,200)	(3,000)	(3,000)	0	0	(58,200)
OT	0220-02	Fed	0.00	(369,600)	(173,600)	(646,400)	0	0	(1,189,600)
Totals:			0.00	(747,500)	(176,600)	(649,400)	0	0	(1,573,500)

Indirect Support Services

FY 2018 Request Program Proof

Indirect Support Services

Indirect Support Services

HWAA

			FTP	PC	OE	CO	T/B	LS	Total
9.00	FY 2018 Base								
	0220-03	Gen	0.00	10,544,000	6,271,500	0	0	0	16,815,500
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0220-05	Ded	291.60	1,621,100	1,446,500	0	0	0	3,067,600
OT	0220-05	Ded	0.00	0	0	0	0	0	0
	0220-02	Fed	0.00	13,546,000	7,080,600	0	0	0	20,626,600
OT	0220-02	Fed	0.00	0	0	0	0	0	0
	Totals:		291.60	25,711,100	14,798,600	0	0	0	40,509,700
10.11	Health Benefit Costs								
	0220-03	Gen	0.00	146,200	0	0	0	0	146,200
	0220-05	Ded	0.00	22,600	0	0	0	0	22,600
	0220-02	Fed	0.00	168,800	0	0	0	0	168,800
	Totals:		0.00	337,600	0	0	0	0	337,600
10.12	Variable Benefit Costs								
	0220-03	Gen	0.00	(3,500)	0	0	0	0	(3,500)
	0220-05	Ded	0.00	(500)	0	0	0	0	(500)
	0220-02	Fed	0.00	(4,000)	0	0	0	0	(4,000)
	Totals:		0.00	(8,000)	0	0	0	0	(8,000)
10.31	Alteration and Repair Projects								
OT	0220-03	Gen	0.00	0	49,900	0	0	0	49,900
OT	0220-02	Fed	0.00	0	50,400	0	0	0	50,400
	Totals:		0.00	0	100,300	0	0	0	100,300
10.32	Vehicle Replacement								
OT	0220-03	Gen	0.00	0	0	495,300	0	0	495,300
OT	0220-02	Fed	0.00	0	0	543,600	0	0	543,600
	Totals:		0.00	0	0	1,038,900	0	0	1,038,900
10.33	IT Infrastructure Replacement								
OT	0220-03	Gen	0.00	0	0	726,300	0	0	726,300
OT	0220-02	Fed	0.00	0	0	1,508,700	0	0	1,508,700
	Totals:		0.00	0	0	2,235,000	0	0	2,235,000
10.34	Other Replacement Items								
OT	0220-03	Gen	0.00	0	52,500	470,600	0	0	523,100
OT	0220-02	Fed	0.00	0	45,500	407,200	0	0	452,700
	Totals:		0.00	0	98,000	877,800	0	0	975,800
10.61	Change in Employee Compensation								
	0220-03	Gen	0.00	95,100	0	0	0	0	95,100
	0220-05	Ded	0.00	14,700	0	0	0	0	14,700
	0220-02	Fed	0.00	109,900	0	0	0	0	109,900
	Totals:		0.00	219,700	0	0	0	0	219,700
10.62	CEC: Group and Temporary								
	0220-03	Gen	0.00	600	0	0	0	0	600
	0220-05	Ded	0.00	100	0	0	0	0	100
	0220-02	Fed	0.00	700	0	0	0	0	700
	Totals:		0.00	1,400	0	0	0	0	1,400

Indirect Support Services

FY 2018 Request Program Proof

Indirect Support Services

Indirect Support Services

								HWAA		
			FTP	PC	OE	CO	T/B	LS	Total	
11.00 FY 2018 Program Maintenance										
	0220-03	Gen	0.00	10,782,400	6,271,500	0	0	0	17,053,900	
OT	0220-03	Gen	0.00	0	102,400	1,692,200	0	0	1,794,600	
	0220-05	Ded	291.60	1,658,000	1,446,500	0	0	0	3,104,500	
OT	0220-05	Ded	0.00	0	0	0	0	0	0	
	0220-02	Fed	0.00	13,821,400	7,080,600	0	0	0	20,902,000	
OT	0220-02	Fed	0.00	0	95,900	2,459,500	0	0	2,555,400	
Totals:			291.60	26,261,800	14,996,900	4,151,700	0	0	45,410,400	
12.17 Operational Services Staffing										
	0220-05	Ded	3.00	0	0	0	0	0	0	
	0220-02	Fed	0.00	79,600	4,500	0	0	0	84,100	
OT	0220-02	Fed	0.00	0	3,000	0	0	0	3,000	
Totals:			3.00	79,600	7,500	0	0	0	87,100	
12.21 Financial Services FTP Request										
	0220-05	Ded	1.00	0	0	0	0	0	0	
	0220-02	Fed	0.00	42,000	0	0	0	0	42,000	
Totals:			1.00	42,000	0	0	0	0	42,000	
12.26 J-SURS Software										
	0220-05	Ded	0.00	0	125,000	0	0	0	125,000	
	0220-02	Fed	0.00	0	375,000	0	0	0	375,000	
OT	0220-02	Fed	0.00	0	615,000	0	0	0	615,000	
Totals:			0.00	0	1,115,000	0	0	0	1,115,000	
12.34 Internal Audit Staffing										
	0220-05	Ded	1.00	0	0	0	0	0	0	
	0220-02	Fed	0.00	38,500	0	0	0	0	38,500	
OT	0220-02	Fed	0.00	0	1,300	0	0	0	1,300	
Totals:			1.00	38,500	1,300	0	0	0	39,800	
12.35 Exploitation Investigator Staffing										
	0220-05	Ded	1.00	0	0	0	0	0	0	
	0220-02	Fed	0.00	35,000	0	0	0	0	35,000	
OT	0220-02	Fed	0.00	0	1,300	0	0	0	1,300	
Totals:			1.00	35,000	1,300	0	0	0	36,300	
12.36 Exploitation and Recovery Admin Staffing										
	0220-05	Ded	1.00	26,600	0	0	0	0	26,600	
OT	0220-05	Ded	0.00	0	1,300	0	0	0	1,300	
	0220-02	Fed	0.00	26,600	0	0	0	0	26,600	
OT	0220-02	Fed	0.00	0	1,300	0	0	0	1,300	
Totals:			1.00	53,200	2,600	0	0	0	55,800	

Indirect Support Services

FY 2018 Request Program Proof

Indirect Support Services

Indirect Support Services

								HWAA	
			FTP	PC	OE	CO	T/B	LS	Total
13.00 FY 2018 Total									
0220-03	Gen	0.00	10,782,400	6,271,500	0	0	0	0	17,053,900
OT 0220-03	Gen	0.00	0	102,400	1,692,200	0	0	0	1,794,600
Cooperative Welfare (General)			10,782,400	6,373,900	1,692,200	0	0	0	18,848,500
0220-05	Ded	298.60	1,684,600	1,571,500	0	0	0	0	3,256,100
OT 0220-05	Ded	0.00	0	1,300	0	0	0	0	1,300
Cooperative Welfare (Dedicated)			1,684,600	1,572,800	0	0	0	0	3,257,400
0220-02	Fed	0.00	14,043,100	7,460,100	0	0	0	0	21,503,200
OT 0220-02	Fed	0.00	0	717,800	2,459,500	0	0	0	3,177,300
Cooperative Welfare (Federal)			14,043,100	8,177,900	2,459,500	0	0	0	24,680,500
Totals:			298.60	26,510,100	16,124,600	4,151,700	0	0	46,786,400
Change From FY 2017									
Original Appropriation		7.00	1,411,500	1,149,400	3,502,300	0	0	0	6,063,200
Percent Change		2.4%	5.6%	7.7%	539.3%				14.9%

Public Health Services, Division of

FY 2016 Actuals Program Proof

Public Health Services

Physical Health Services

HWBA

			FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation									
	0220-03	Gen	0.00	1,448,100	1,525,800	0	1,084,600	0	4,058,500
OT	0220-03	Gen	0.00	0	596,000	0	0	0	596,000
	0172-00	Ded	0.00	0	18,970,000	0	0	0	18,970,000
	0176-00	Ded	1.00	53,900	205,000	0	82,600	0	341,500
	0181-00	Ded	0.00	0	0	0	135,000	0	135,000
	0220-05	Ded	138.33	1,819,200	3,861,700	0	10,056,200	0	15,737,100
	0220-02	Fed	0.00	6,599,400	8,079,600	0	39,754,300	0	54,433,300
Totals:			139.33	9,920,600	33,238,100	0	51,112,700	0	94,271,400
0.49 Other Adjustments									
OT	0499-00	Ded	0.00	0	0	0	0	2,706,700	2,706,700
Totals:			0.00	0	0	0	0	2,706,700	2,706,700
1.00 FY 2016 Total Appropriation									
	0220-03	Gen	0.00	1,448,100	1,525,800	0	1,084,600	0	4,058,500
OT	0220-03	Gen	0.00	0	596,000	0	0	0	596,000
	0172-00	Ded	0.00	0	18,970,000	0	0	0	18,970,000
	0176-00	Ded	1.00	53,900	205,000	0	82,600	0	341,500
	0181-00	Ded	0.00	0	0	0	135,000	0	135,000
	0220-05	Ded	138.33	1,819,200	3,861,700	0	10,056,200	0	15,737,100
OT	0499-00	Ded	0.00	0	0	0	0	2,706,700	2,706,700
	0220-02	Fed	0.00	6,599,400	8,079,600	0	39,754,300	0	54,433,300
Totals:			139.33	9,920,600	33,238,100	0	51,112,700	2,706,700	96,978,100
1.11 Lump Sum Adjustments									
OT	0499-00	Ded	0.00	0	2,706,700	0	0	(2,706,700)	0
Totals:			0.00	0	2,706,700	0	0	(2,706,700)	0
1.12 FTP Adjustment - Convert Group to Permanent									
	0220-05	Ded	4.84	0	0	0	0	0	0
Totals:			4.84	0	0	0	0	0	0
1.21 Net Object Transfer									
	0220-03	Gen	0.00	(22,500)	(99,500)	0	122,000	0	0
	0176-00	Ded	0.00	0	(66,700)	0	66,700	0	0
Totals:			0.00	(22,500)	(166,200)	0	188,700	0	0
1.22 Non-Booked Object Transfers									
	0220-05	Ded	0.00	0	(685,600)	0	685,600	0	0
Totals:			0.00	0	(685,600)	0	685,600	0	0
1.31 Transfers from FY17 Request (DU 6.5x)									
	0220-05	Ded	1.33	0	0	0	0	0	0
Totals:			1.33	0	0	0	0	0	0
1.36 Transfers Between Public Health Programs									
	0220-03	Gen	0.00	(139,500)	(20,000)	0	0	0	(159,500)
	0220-02	Fed	0.00	65,000	0	0	0	0	65,000
Totals:			0.00	(74,500)	(20,000)	0	0	0	(94,500)

Public Health Services, Division of

FY 2016 Actuals Program Proof

Public Health Services

Physical Health Services

			HWBA						
			FTP	PC	OE	CO	T/B	LS	Total
1.38	Non-Booked Transfers								
0220-05	Ded	0.00	0	0	0	0	(1,605,800)	0	(1,605,800)
Totals:			0.00	0	0	0	(1,605,800)	0	(1,605,800)
1.61	Reverted Appropriation								
0220-03	Gen	0.00	(7,200)	(3,100)	0	0	(3,500)	0	(13,800)
0172-00	Ded	0.00	0	(2,770,700)	0	0	0	0	(2,770,700)
0176-00	Ded	0.00	(100)	(40,700)	0	0	(1,100)	0	(41,900)
0181-00	Ded	0.00	0	0	0	0	(16,200)	0	(16,200)
0220-05	Ded	0.00	(163,200)	(487,700)	0	0	0	0	(650,900)
0220-02	Fed	0.00	(6,500)	(353,200)	0	0	(1,061,500)	0	(1,421,200)
Totals:			0.00	(177,000)	(3,655,400)	0	(1,082,300)	0	(4,914,700)

2.00 FY 2016 Actual Expenditures

0220-03	Gen	0.00	1,278,900	1,403,200	0	0	1,203,100	0	3,885,200
OT 0220-03	Gen	0.00	0	596,000	0	0	0	0	596,000
Cooperative Welfare (General)			1,278,900	1,999,200	0	0	1,203,100	0	4,481,200
0172-00	Ded	0.00	0	16,199,300	0	0	0	0	16,199,300
Idaho Immunization Dedicated Vaccine			0	16,199,300	0	0	0	0	16,199,300
0176-00	Ded	1.00	53,800	97,600	0	0	148,200	0	299,600
Cancer Control			53,800	97,600	0	0	148,200	0	299,600
0181-00	Ded	0.00	0	0	0	0	118,800	0	118,800
Central Tumor Registry			0	0	0	0	118,800	0	118,800
0220-05	Ded	144.50	1,656,000	2,688,400	0	0	9,136,000	0	13,480,400
Cooperative Welfare (Dedicated)			1,656,000	2,688,400	0	0	9,136,000	0	13,480,400
OT 0499-00	Ded	0.00	0	2,706,700	0	0	0	0	2,706,700
Idaho Millennium Income			0	2,706,700	0	0	0	0	2,706,700
0220-02	Fed	0.00	6,657,900	7,726,400	0	0	38,692,800	0	53,077,100
Cooperative Welfare (Federal)			6,657,900	7,726,400	0	0	38,692,800	0	53,077,100
Totals:			145.50	9,646,600	31,417,600	0	49,298,900	0	90,363,100

Public Health Services

Physical Health Services

							HWBA		
		FTP	PC	OE	CO	T/B	LS	Total	
3.00 FY 2017 Original Appropriation									
0220-03	Gen	0.00	1,545,300	1,538,100	0	1,084,600	0	4,168,000	
OT 0220-03	Gen	0.00	45,300	0	0	128,000	0	173,300	
OT 0150-01	Ded	0.00	0	596,000	0	0	0	596,000	
0172-00	Ded	0.00	0	18,970,000	0	0	0	18,970,000	
0176-00	Ded	1.00	54,900	205,000	0	82,600	0	342,500	
0181-00	Ded	0.00	0	0	0	135,000	0	135,000	
0220-05	Ded	145.50	1,889,400	3,861,700	0	10,056,200	0	15,807,300	
OT 0220-05	Ded	1.00	57,000	0	0	0	0	57,000	
OT 0499-00	Ded	0.00	0	0	0	0	2,706,700	2,706,700	
0220-02	Fed	0.00	6,976,000	8,090,300	0	39,754,300	0	54,820,600	
OT 0220-02	Fed	0.00	208,900	0	0	0	0	208,900	
Totals:		147.50	10,776,800	33,261,100	0	51,240,700	2,706,700	97,985,300	
4.33 Expanded Access Program									
OT 0220-03	Gen	0.00	0	0	0	128,600	0	128,600	
Totals:		0.00	0	0	0	128,600	0	128,600	
5.00 FY 2017 Total Appropriation									
0220-03	Gen	0.00	1,545,300	1,538,100	0	1,084,600	0	4,168,000	
OT 0220-03	Gen	0.00	45,300	0	0	256,600	0	301,900	
OT 0150-01	Ded	0.00	0	596,000	0	0	0	596,000	
0172-00	Ded	0.00	0	18,970,000	0	0	0	18,970,000	
0176-00	Ded	1.00	54,900	205,000	0	82,600	0	342,500	
0181-00	Ded	0.00	0	0	0	135,000	0	135,000	
0220-05	Ded	145.50	1,889,400	3,861,700	0	10,056,200	0	15,807,300	
OT 0220-05	Ded	1.00	57,000	0	0	0	0	57,000	
OT 0499-00	Ded	0.00	0	0	0	0	2,706,700	2,706,700	
0220-02	Fed	0.00	6,976,000	8,090,300	0	39,754,300	0	54,820,600	
OT 0220-02	Fed	0.00	208,900	0	0	0	0	208,900	
Totals:		147.50	10,776,800	33,261,100	0	51,369,300	2,706,700	98,113,900	
6.11 Lump Sum Allocation									
OT 0499-00	Ded	0.00	0	2,706,700	0	0	(2,706,700)	0	
Totals:		0.00	0	2,706,700	0	0	(2,706,700)	0	
6.51 FTE Transfers w/out Funding									
0220-05	Ded	1.00	0	0	0	0	0	0	
Totals:		1.00	0	0	0	0	0	0	
6.53 Transfer from Labs to Health									
0220-02	Fed	0.00	125,000	0	0	0	0	125,000	
Totals:		0.00	125,000	0	0	0	0	125,000	

Public Health Services

Physical Health Services

HWBA

			FTP	PC	OE	CO	T/B	LS	Total
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	1,545,300	1,538,100	0	1,084,600	0	4,168,000
OT	0220-03	Gen	0.00	45,300	0	0	256,600	0	301,900
OT	0150-01	Ded	0.00	0	596,000	0	0	0	596,000
	0172-00	Ded	0.00	0	18,970,000	0	0	0	18,970,000
	0176-00	Ded	1.00	54,900	205,000	0	82,600	0	342,500
	0181-00	Ded	0.00	0	0	0	135,000	0	135,000
	0220-05	Ded	146.50	1,889,400	3,861,700	0	10,056,200	0	15,807,300
OT	0220-05	Ded	1.00	57,000	0	0	0	0	57,000
OT	0499-00	Ded	0.00	0	2,706,700	0	0	0	2,706,700
	0220-02	Fed	0.00	7,101,000	8,090,300	0	39,754,300	0	54,945,600
OT	0220-02	Fed	0.00	208,900	0	0	0	0	208,900
Totals:			148.50	10,901,800	35,967,800	0	51,369,300	0	98,238,900
8.41 Removal of One-Time Appropriation									
OT	0220-03	Gen	0.00	(45,300)	0	0	(256,600)	0	(301,900)
OT	0150-01	Ded	0.00	0	(596,000)	0	0	0	(596,000)
OT	0220-05	Ded	(1.00)	(57,000)	0	0	0	0	(57,000)
OT	0499-00	Ded	0.00	0	(2,706,700)	0	0	0	(2,706,700)
OT	0220-02	Fed	0.00	(208,900)	0	0	0	0	(208,900)
Totals:			(1.00)	(311,200)	(3,302,700)	0	(256,600)	0	(3,870,500)
9.00 FY 2018 Base									
	0220-03	Gen	0.00	1,545,300	1,538,100	0	1,084,600	0	4,168,000
OT	0220-03	Gen	0.00	0	0	0	0	0	0
OT	0150-01	Ded	0.00	0	0	0	0	0	0
	0172-00	Ded	0.00	0	18,970,000	0	0	0	18,970,000
	0176-00	Ded	1.00	54,900	205,000	0	82,600	0	342,500
	0181-00	Ded	0.00	0	0	0	135,000	0	135,000
	0220-05	Ded	146.50	1,889,400	3,861,700	0	10,056,200	0	15,807,300
OT	0220-05	Ded	0.00	0	0	0	0	0	0
OT	0499-00	Ded	0.00	0	0	0	0	0	0
	0220-02	Fed	0.00	7,101,000	8,090,300	0	39,754,300	0	54,945,600
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Totals:			147.50	10,590,600	32,665,100	0	51,112,700	0	94,368,400
10.11 Health Benefit Costs									
	0220-03	Gen	0.00	25,200	0	0	0	0	25,200
	0220-05	Ded	0.00	31,000	0	0	0	0	31,000
	0220-02	Fed	0.00	114,300	0	0	0	0	114,300
Totals:			0.00	170,500	0	0	0	0	170,500
10.12 Variable Benefit Costs									
	0220-03	Gen	0.00	(600)	0	0	0	0	(600)
	0220-05	Ded	0.00	(600)	0	0	0	0	(600)
	0220-02	Fed	0.00	(2,300)	0	0	0	0	(2,300)
Totals:			0.00	(3,500)	0	0	0	0	(3,500)

Public Health Services

Physical Health Services

								HWBA	
		FTP	PC	OE	CO	T/B	LS	Total	
10.61	Change in Employee Compensation								
0220-03	Gen	0.00	12,600	0	0	0	0	12,600	
0220-05	Ded	0.00	15,500	0	0	0	0	15,500	
0220-02	Fed	0.00	57,200	0	0	0	0	57,200	
Totals:		0.00	85,300	0	0	0	0	85,300	
10.62	CEC: Group and Temporary								
0220-03	Gen	0.00	300	0	0	0	0	300	
0220-05	Ded	0.00	400	0	0	0	0	400	
0220-02	Fed	0.00	1,500	0	0	0	0	1,500	
Totals:		0.00	2,200	0	0	0	0	2,200	
11.00	FY 2018 Program Maintenance								
0220-03	Gen	0.00	1,582,800	1,538,100	0	1,084,600	0	4,205,500	
OT 0220-03	Gen	0.00	0	0	0	0	0	0	
OT 0150-01	Ded	0.00	0	0	0	0	0	0	
0172-00	Ded	0.00	0	18,970,000	0	0	0	18,970,000	
0176-00	Ded	1.00	54,900	205,000	0	82,600	0	342,500	
0181-00	Ded	0.00	0	0	0	135,000	0	135,000	
0220-05	Ded	146.50	1,935,700	3,861,700	0	10,056,200	0	15,853,600	
OT 0220-05	Ded	0.00	0	0	0	0	0	0	
OT 0499-00	Ded	0.00	0	0	0	0	0	0	
0220-02	Fed	0.00	7,271,700	8,090,300	0	39,754,300	0	55,116,300	
OT 0220-02	Fed	0.00	0	0	0	0	0	0	
Totals:		147.50	10,845,100	32,665,100	0	51,112,700	0	94,622,900	
12.15	Physician-State Epidemiologist Pay Increase								
0220-03	Gen	0.00	25,800	0	0	0	0	25,800	
0220-02	Fed	0.00	22,700	0	0	0	0	22,700	
Totals:		0.00	48,500	0	0	0	0	48,500	
12.16	Epidemiology Program FTP Request								
0220-03	Gen	0.00	77,200	0	0	0	0	77,200	
0220-05	Ded	1.00	0	0	0	0	0	0	
Totals:		1.00	77,200	0	0	0	0	77,200	
12.22	Cancer Data Registry Funding								
0220-03	Gen	0.00	0	200,000	0	0	0	200,000	
Totals:		0.00	0	200,000	0	0	0	200,000	
12.23	TRICARE Funding								
OT 0220-03	Gen	0.00	0	613,000	0	0	0	613,000	
Totals:		0.00	0	613,000	0	0	0	613,000	
12.24	Food Protection Program FTP Request								
0220-03	Gen	0.00	21,800	0	0	0	0	21,800	
0220-05	Ded	1.00	0	0	0	0	0	0	
Totals:		1.00	21,800	0	0	0	0	21,800	
12.28	Millennium Fund-Cessation & Counter-Marketing								
OT 0499-00	Ded	0.00	0	0	0	0	2,706,700	2,706,700	
Totals:		0.00	0	0	0	0	2,706,700	2,706,700	

Public Health Services, Division of

FY 2018 Request Program Proof

Public Health Services

Physical Health Services

								HWBA	
			FTP	PC	OE	CO	T/B	LS	Total
12.32 MIECHV FTP Request									
0220-05	Ded	0.35	0	0	0	0	0	0	0
0220-02	Fed	0.00	23,200	0	0	0	0	0	23,200
Totals:		0.35	23,200	0	0	0	0	0	23,200
13.00 FY 2018 Total									
0220-03	Gen	0.00	1,707,600	1,738,100	0	1,084,600	0	0	4,530,300
OT 0220-03	Gen	0.00	0	613,000	0	0	0	0	613,000
Cooperative Welfare (General)			1,707,600	2,351,100	0	1,084,600	0	0	5,143,300
OT 0150-01	Ded	0.00	0	0	0	0	0	0	0
Economic Recovery Reserve			0	0	0	0	0	0	0
0172-00	Ded	0.00	0	18,970,000	0	0	0	0	18,970,000
Idaho Immunization Dedicated Vaccine			0	18,970,000	0	0	0	0	18,970,000
0176-00	Ded	1.00	54,900	205,000	0	82,600	0	0	342,500
Cancer Control			54,900	205,000	0	82,600	0	0	342,500
0181-00	Ded	0.00	0	0	0	135,000	0	0	135,000
Central Tumor Registry			0	0	0	135,000	0	0	135,000
0220-05	Ded	148.85	1,935,700	3,861,700	0	10,056,200	0	0	15,853,600
OT 0220-05	Ded	0.00	0	0	0	0	0	0	0
Cooperative Welfare (Dedicated)			1,935,700	3,861,700	0	10,056,200	0	0	15,853,600
OT 0499-00	Ded	0.00	0	0	0	0	2,706,700	0	2,706,700
Idaho Millennium Income			0	0	0	0	2,706,700	0	2,706,700
0220-02	Fed	0.00	7,317,600	8,090,300	0	39,754,300	0	0	55,162,200
OT 0220-02	Fed	0.00	0	0	0	0	0	0	0
Cooperative Welfare (Federal)			7,317,600	8,090,300	0	39,754,300	0	0	55,162,200
Totals:		149.85	11,015,800	33,478,100	0	51,112,700	2,706,700	0	98,313,300
Change From FY 2017									
Original Appropriation		2.35	239,000	217,000	0	(128,000)	0	0	328,000
Percent Change		1.6%	2.2%	0.7%		(0.2%)	0.0%		0.3%

Public Health Services

FMS

HWBB

		FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation								
	0220-03	Gen	0.00	99,400	0	0	0	99,400
	0178-00	Ded	27.46	1,617,500	909,100	0	220,000	2,746,600
OT	0178-00	Ded	0.00	0	9,800	0	0	9,800
	0190-00	Ded	0.00	0	0	0	1,400,000	1,400,000
	0192-00	Ded	0.00	0	225,800	0	0	225,800
	0220-05	Ded	14.71	459,300	341,300	0	0	800,600
	0220-02	Fed	0.00	760,800	1,024,300	0	4,314,200	6,099,300
	Totals:		42.17	2,937,000	2,510,300	0	5,934,200	11,381,500
1.00 FY 2016 Total Appropriation								
	0220-03	Gen	0.00	99,400	0	0	0	99,400
	0178-00	Ded	27.46	1,617,500	909,100	0	220,000	2,746,600
OT	0178-00	Ded	0.00	0	9,800	0	0	9,800
	0190-00	Ded	0.00	0	0	0	1,400,000	1,400,000
	0192-00	Ded	0.00	0	225,800	0	0	225,800
	0220-05	Ded	14.71	459,300	341,300	0	0	800,600
	0220-02	Fed	0.00	760,800	1,024,300	0	4,314,200	6,099,300
	Totals:		42.17	2,937,000	2,510,300	0	5,934,200	11,381,500
1.12 FTP Adjustment - Convert Group to Permanent								
	0220-05	Ded	0.67	0	0	0	0	0
	Totals:		0.67	0	0	0	0	0
1.21 Net Object Transfer								
	0220-03	Gen	0.00	0	(20,000)	20,000	0	0
	0178-00	Ded	0.00	(40,000)	30,900	9,100	0	0
	0220-02	Fed	0.00	0	(82,800)	82,800	0	0
	Totals:		0.00	(40,000)	(71,900)	111,900	0	0
1.31 Transfers from FY17 Request (DU 6.5x)								
	0220-03	Gen	0.00	0	25,000	0	0	25,000
	Totals:		0.00	0	25,000	0	0	25,000
1.36 Transfers Between Public Health Programs								
	0220-03	Gen	0.00	0	20,000	0	0	20,000
	Totals:		0.00	0	20,000	0	0	20,000
1.61 Reverted Appropriation								
	0220-03	Gen	0.00	(100)	(100)	0	0	(200)
	0178-00	Ded	0.00	(104,500)	(66,200)	0	(194,800)	(365,500)
	0190-00	Ded	0.00	0	0	0	(86,400)	(86,400)
	0192-00	Ded	0.00	0	(174,600)	0	0	(174,600)
	0220-05	Ded	0.00	(10,200)	(116,800)	0	0	(127,000)
	0220-02	Fed	0.00	(133,800)	(531,800)	(4,100)	(1,027,300)	(1,697,000)
	Totals:		0.00	(248,600)	(889,500)	(4,100)	(1,308,500)	(2,450,700)

Public Health Services, Division of

FY 2016 Actuals Program Proof

Public Health Services

EMS

HWBB

		FTP	PC	OE	CO	T/B	LS	Total
2.00 FY 2016 Actual Expenditures								
0220-03	Gen	0.00	99,300	24,900	20,000	0	0	144,200
Cooperative Welfare (General)			99,300	24,900	20,000	0	0	144,200
0178-00	Ded	27.46	1,473,000	873,800	9,100	25,200	0	2,381,100
OT 0178-00	Ded	0.00	0	9,800	0	0	0	9,800
Emergency Medical Services			1,473,000	883,600	9,100	25,200	0	2,390,900
0190-00	Ded	0.00	0	0	0	1,313,600	0	1,313,600
Emergency Medical Services III			0	0	0	1,313,600	0	1,313,600
0192-00	Ded	0.00	0	51,200	0	0	0	51,200
TSE Registry			0	51,200	0	0	0	51,200
0220-05	Ded	15.38	449,100	224,500	0	0	0	673,600
Cooperative Welfare (Dedicated)			449,100	224,500	0	0	0	673,600
0220-02	Fed	0.00	627,000	409,700	78,700	3,286,900	0	4,402,300
Cooperative Welfare (Federal)			627,000	409,700	78,700	3,286,900	0	4,402,300
Totals:		42.84	2,648,400	1,593,900	107,800	4,625,700	0	8,975,800

Public Health Services

		MS					HWBB		
		FTP	PC	OE	CO	T/B	LS	Total	
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	103,000	170,000	0	0	0	273,000
OT	0220-03	Gen	0.00	2,500	0	0	0	0	2,500
	0178-00	Ded	27.46	1,684,000	920,200	0	220,000	0	2,824,200
OT	0178-00	Ded	0.00	50,600	0	95,200	0	0	145,800
	0190-00	Ded	0.00	0	0	0	1,400,000	0	1,400,000
	0192-00	Ded	0.00	0	225,800	0	0	0	225,800
	0220-05	Ded	15.38	476,300	341,300	0	0	0	817,600
OT	0220-05	Ded	0.00	11,800	0	0	0	0	11,800
	0220-02	Fed	0.00	789,000	1,024,300	0	4,314,200	0	6,127,500
OT	0220-02	Fed	0.00	19,900	0	0	0	0	19,900
Totals:			42.84	3,137,100	2,681,600	95,200	5,934,200	0	11,848,100
5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	103,000	170,000	0	0	0	273,000
OT	0220-03	Gen	0.00	2,500	0	0	0	0	2,500
	0178-00	Ded	27.46	1,684,000	920,200	0	220,000	0	2,824,200
OT	0178-00	Ded	0.00	50,600	0	95,200	0	0	145,800
	0190-00	Ded	0.00	0	0	0	1,400,000	0	1,400,000
	0192-00	Ded	0.00	0	225,800	0	0	0	225,800
	0220-05	Ded	15.38	476,300	341,300	0	0	0	817,600
OT	0220-05	Ded	0.00	11,800	0	0	0	0	11,800
	0220-02	Fed	0.00	789,000	1,024,300	0	4,314,200	0	6,127,500
OT	0220-02	Fed	0.00	19,900	0	0	0	0	19,900
Totals:			42.84	3,137,100	2,681,600	95,200	5,934,200	0	11,848,100
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	103,000	170,000	0	0	0	273,000
OT	0220-03	Gen	0.00	2,500	0	0	0	0	2,500
	0178-00	Ded	27.46	1,684,000	920,200	0	220,000	0	2,824,200
OT	0178-00	Ded	0.00	50,600	0	95,200	0	0	145,800
	0190-00	Ded	0.00	0	0	0	1,400,000	0	1,400,000
	0192-00	Ded	0.00	0	225,800	0	0	0	225,800
	0220-05	Ded	15.38	476,300	341,300	0	0	0	817,600
OT	0220-05	Ded	0.00	11,800	0	0	0	0	11,800
	0220-02	Fed	0.00	789,000	1,024,300	0	4,314,200	0	6,127,500
OT	0220-02	Fed	0.00	19,900	0	0	0	0	19,900
Totals:			42.84	3,137,100	2,681,600	95,200	5,934,200	0	11,848,100
8.41 Removal of One-Time Appropriation									
OT	0220-03	Gen	0.00	(2,500)	0	0	0	0	(2,500)
OT	0178-00	Ded	0.00	(50,600)	0	(95,200)	0	0	(145,800)
OT	0220-05	Ded	0.00	(11,800)	0	0	0	0	(11,800)
OT	0220-02	Fed	0.00	(19,900)	0	0	0	0	(19,900)
Totals:			0.00	(84,800)	0	(95,200)	0	0	(180,000)

Public Health Services

EMS

HWBB

			FTP	PC	OE	CO	T/B	LS	Total
9.00 FY 2018 Base									
	0220-03	Gen	0.00	103,000	170,000	0	0	0	273,000
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0178-00	Ded	27.46	1,684,000	920,200	0	220,000	0	2,824,200
OT	0178-00	Ded	0.00	0	0	0	0	0	0
	0190-00	Ded	0.00	0	0	0	1,400,000	0	1,400,000
	0192-00	Ded	0.00	0	225,800	0	0	0	225,800
	0220-05	Ded	15.38	476,300	341,300	0	0	0	817,600
OT	0220-05	Ded	0.00	0	0	0	0	0	0
	0220-02	Fed	0.00	789,000	1,024,300	0	4,314,200	0	6,127,500
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Totals:			42.84	3,052,300	2,681,600	0	5,934,200	0	11,668,100
10.11 Health Benefit Costs									
	0220-03	Gen	0.00	1,500	0	0	0	0	1,500
	0178-00	Ded	0.00	31,900	0	0	0	0	31,900
	0220-05	Ded	0.00	6,800	0	0	0	0	6,800
	0220-02	Fed	0.00	11,100	0	0	0	0	11,100
Totals:			0.00	51,300	0	0	0	0	51,300
10.12 Variable Benefit Costs									
	0178-00	Ded	0.00	(500)	0	0	0	0	(500)
	0220-05	Ded	0.00	(100)	0	0	0	0	(100)
	0220-02	Fed	0.00	(300)	0	0	0	0	(300)
Totals:			0.00	(900)	0	0	0	0	(900)
10.32 Vehicle Replacement									
OT	0178-00	Ded	0.00	0	0	24,500	0	0	24,500
Totals:			0.00	0	0	24,500	0	0	24,500
10.61 Change in Employee Compensation									
	0220-03	Gen	0.00	800	0	0	0	0	800
	0178-00	Ded	0.00	13,300	0	0	0	0	13,300
	0220-05	Ded	0.00	3,900	0	0	0	0	3,900
	0220-02	Fed	0.00	6,400	0	0	0	0	6,400
Totals:			0.00	24,400	0	0	0	0	24,400
10.62 CEC: Group and Temporary									
	0178-00	Ded	0.00	200	0	0	0	0	200
	0220-05	Ded	0.00	100	0	0	0	0	100
	0220-02	Fed	0.00	100	0	0	0	0	100
Totals:			0.00	400	0	0	0	0	400

Public Health Services

EMS

HWBB

		FTP	PC	OE	CO	T/B	LS	Total
11.00 FY 2018 Program Maintenance								
	0220-03 Gen	0.00	105,300	170,000	0	0	0	275,300
OT	0220-03 Gen	0.00	0	0	0	0	0	0
	0178-00 Ded	27.46	1,728,900	920,200	0	220,000	0	2,869,100
OT	0178-00 Ded	0.00	0	0	24,500	0	0	24,500
	0190-00 Ded	0.00	0	0	0	1,400,000	0	1,400,000
	0192-00 Ded	0.00	0	225,800	0	0	0	225,800
	0220-05 Ded	15.38	487,000	341,300	0	0	0	828,300
OT	0220-05 Ded	0.00	0	0	0	0	0	0
	0220-02 Fed	0.00	806,300	1,024,300	0	4,314,200	0	6,144,800
OT	0220-02 Fed	0.00	0	0	0	0	0	0
Totals:		42.84	3,127,500	2,681,600	24,500	5,934,200	0	11,767,800
12.29 Time Sensitive Emergency Authority Transfer								
	0192-00 Ded	0.00	94,000	(94,000)	0	0	0	0
Totals:		0.00	94,000	(94,000)	0	0	0	0
12.42 Dedicated Fund Authority Transfer								
	0178-00 Ded	0.00	0	220,000	0	(220,000)	0	0
Totals:		0.00	0	220,000	0	(220,000)	0	0
13.00 FY 2018 Total								
	0220-03 Gen	0.00	105,300	170,000	0	0	0	275,300
OT	0220-03 Gen	0.00	0	0	0	0	0	0
Cooperative Welfare (General)			105,300	170,000	0	0	0	275,300
	0178-00 Ded	27.46	1,728,900	1,140,200	0	0	0	2,869,100
OT	0178-00 Ded	0.00	0	0	24,500	0	0	24,500
Emergency Medical Services			1,728,900	1,140,200	24,500	0	0	2,893,600
	0190-00 Ded	0.00	0	0	0	1,400,000	0	1,400,000
Emergency Medical Services III			0	0	0	1,400,000	0	1,400,000
	0192-00 Ded	0.00	94,000	131,800	0	0	0	225,800
TSE Registry			94,000	131,800	0	0	0	225,800
	0220-05 Ded	15.38	487,000	341,300	0	0	0	828,300
OT	0220-05 Ded	0.00	0	0	0	0	0	0
Cooperative Welfare (Dedicated)			487,000	341,300	0	0	0	828,300
	0220-02 Fed	0.00	806,300	1,024,300	0	4,314,200	0	6,144,800
OT	0220-02 Fed	0.00	0	0	0	0	0	0
Cooperative Welfare (Federal)			806,300	1,024,300	0	4,314,200	0	6,144,800
Totals:		42.84	3,221,500	2,807,600	24,500	5,714,200	0	11,767,800
Change From FY 2017								
Original Appropriation		0.00	84,400	126,000	(70,700)	(220,000)	0	(80,300)
Percent Change		0.0%	2.7%	4.7%	(74.3%)	(3.7%)		(0.7%)

Public Health Services, Division of

FY 2016 Actuals Program Proof

Public Health Services

Laboratory Services

HWBC

		FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation								
	0220-03	Gen	0.00	1,613,000	381,800	0	0	1,994,800
OT	0220-03	Gen	0.00	0	0	39,000	0	39,000
	0220-05	Ded	40.00	443,600	199,300	0	0	642,900
	0220-02	Fed	0.00	1,091,000	939,300	0	0	2,030,300
Totals:			40.00	3,147,600	1,520,400	39,000	0	4,707,000
1.00 FY 2016 Total Appropriation								
	0220-03	Gen	0.00	1,613,000	381,800	0	0	1,994,800
OT	0220-03	Gen	0.00	0	0	39,000	0	39,000
	0220-05	Ded	40.00	443,600	199,300	0	0	642,900
	0220-02	Fed	0.00	1,091,000	939,300	0	0	2,030,300
Totals:			40.00	3,147,600	1,520,400	39,000	0	4,707,000
1.21 Net Object Transfer								
	0220-03	Gen	0.00	(139,500)	(3,700)	143,200	0	0
	0220-05	Ded	0.00	(65,900)	38,900	27,000	0	0
	0220-02	Fed	0.00	0	(208,800)	208,800	0	0
Totals:			0.00	(205,400)	(173,600)	379,000	0	0
1.31 Transfers from FY17 Request (DU 6.5x)								
	0220-05	Ded	(1.00)	0	0	0	0	0
Totals:			(1.00)	0	0	0	0	0
1.36 Transfers Between Public Health Programs								
	0220-03	Gen	0.00	139,500	0	0	0	139,500
	0220-02	Fed	0.00	(65,000)	0	0	0	(65,000)
Totals:			0.00	74,500	0	0	0	74,500
1.61 Reverted Appropriation								
	0220-03	Gen	0.00	(100)	(16,000)	0	0	(16,100)
	0220-05	Ded	0.00	(90,200)	0	0	0	(90,200)
	0220-02	Fed	0.00	(269,100)	(242,400)	(53,200)	0	(564,700)
Totals:			0.00	(359,400)	(258,400)	(53,200)	0	(671,000)
2.00 FY 2016 Actual Expenditures								
	0220-03	Gen	0.00	1,612,900	362,100	143,200	0	2,118,200
OT	0220-03	Gen	0.00	0	0	39,000	0	39,000
Cooperative Welfare (General)				1,612,900	362,100	182,200	0	2,157,200
	0220-05	Ded	39.00	287,500	238,200	27,000	0	552,700
Cooperative Welfare (Dedicated)				287,500	238,200	27,000	0	552,700
	0220-02	Fed	0.00	756,900	488,100	155,600	0	1,400,600
Cooperative Welfare (Federal)				756,900	488,100	155,600	0	1,400,600
Totals:			39.00	2,657,300	1,088,400	364,800	0	4,110,500

Public Health Services

Laboratory Services

HWBC

			FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	1,683,200	388,900	0	0	0	2,072,100
OT	0220-03	Gen	0.00	46,900	65,000	0	0	0	111,900
	0220-05	Ded	39.00	449,500	199,300	0	0	0	648,800
OT	0220-05	Ded	0.00	11,600	0	0	0	0	11,600
	0220-02	Fed	0.00	1,137,100	939,300	0	0	0	2,076,400
OT	0220-02	Fed	0.00	31,800	0	0	0	0	31,800
Totals:			39.00	3,360,100	1,592,500	0	0	0	4,952,600
5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	1,683,200	388,900	0	0	0	2,072,100
OT	0220-03	Gen	0.00	46,900	65,000	0	0	0	111,900
	0220-05	Ded	39.00	449,500	199,300	0	0	0	648,800
OT	0220-05	Ded	0.00	11,600	0	0	0	0	11,600
	0220-02	Fed	0.00	1,137,100	939,300	0	0	0	2,076,400
OT	0220-02	Fed	0.00	31,800	0	0	0	0	31,800
Totals:			39.00	3,360,100	1,592,500	0	0	0	4,952,600
6.51 FTE Transfers w/out Funding									
	0220-05	Ded	(1.00)	0	0	0	0	0	0
Totals:			(1.00)	0	0	0	0	0	0
6.53 Transfer from Labs to Health									
	0220-02	Fed	0.00	(125,000)	0	0	0	0	(125,000)
Totals:			0.00	(125,000)	0	0	0	0	(125,000)
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	1,683,200	388,900	0	0	0	2,072,100
OT	0220-03	Gen	0.00	46,900	65,000	0	0	0	111,900
	0220-05	Ded	38.00	449,500	199,300	0	0	0	648,800
OT	0220-05	Ded	0.00	11,600	0	0	0	0	11,600
	0220-02	Fed	0.00	1,012,100	939,300	0	0	0	1,951,400
OT	0220-02	Fed	0.00	31,800	0	0	0	0	31,800
Totals:			38.00	3,235,100	1,592,500	0	0	0	4,827,600
8.41 Removal of One-Time Appropriation									
OT	0220-03	Gen	0.00	(46,900)	(65,000)	0	0	0	(111,900)
OT	0220-05	Ded	0.00	(11,600)	0	0	0	0	(11,600)
OT	0220-02	Fed	0.00	(31,800)	0	0	0	0	(31,800)
Totals:			0.00	(90,300)	(65,000)	0	0	0	(155,300)
9.00 FY 2018 Base									
	0220-03	Gen	0.00	1,683,200	388,900	0	0	0	2,072,100
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0220-05	Ded	38.00	449,500	199,300	0	0	0	648,800
OT	0220-05	Ded	0.00	0	0	0	0	0	0
	0220-02	Fed	0.00	1,012,100	939,300	0	0	0	1,951,400
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Totals:			38.00	3,144,800	1,527,500	0	0	0	4,672,300

Public Health Services

Laboratory Services

		FTP	PC	OE	CO	T/B	HWBC LS	Total
10.11	Health Benefit Costs							
0220-03	Gen	0.00	23,900	0	0	0	0	23,900
0220-05	Ded	0.00	6,400	0	0	0	0	6,400
0220-02	Fed	0.00	16,100	0	0	0	0	16,100
Totals:		0.00	46,400	0	0	0	0	46,400
10.12	Variable Benefit Costs							
0220-03	Gen	0.00	(600)	0	0	0	0	(600)
0220-05	Ded	0.00	(100)	0	0	0	0	(100)
0220-02	Fed	0.00	(300)	0	0	0	0	(300)
Totals:		0.00	(1,000)	0	0	0	0	(1,000)
10.32	Vehicle Replacement							
OT 0220-03	Gen	0.00	0	0	88,200	0	0	88,200
Totals:		0.00	0	0	88,200	0	0	88,200
10.34	Other Replacement Items							
OT 0220-03	Gen	0.00	0	0	230,000	0	0	230,000
Totals:		0.00	0	0	230,000	0	0	230,000
10.61	Change in Employee Compensation							
0220-03	Gen	0.00	13,100	0	0	0	0	13,100
0220-05	Ded	0.00	3,500	0	0	0	0	3,500
0220-02	Fed	0.00	8,900	0	0	0	0	8,900
Totals:		0.00	25,500	0	0	0	0	25,500
10.62	CEC: Group and Temporary							
0220-03	Gen	0.00	200	0	0	0	0	200
0220-05	Ded	0.00	100	0	0	0	0	100
0220-02	Fed	0.00	200	0	0	0	0	200
Totals:		0.00	500	0	0	0	0	500
11.00 FY 2018 Program Maintenance								
0220-03	Gen	0.00	1,719,800	388,900	0	0	0	2,108,700
OT 0220-03	Gen	0.00	0	0	318,200	0	0	318,200
0220-05	Ded	38.00	459,400	199,300	0	0	0	658,700
OT 0220-05	Ded	0.00	0	0	0	0	0	0
0220-02	Fed	0.00	1,037,000	939,300	0	0	0	1,976,300
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Totals:		38.00	3,216,200	1,527,500	318,200	0	0	5,061,900
12.25	Labs FTP Request							
0220-03	Gen	0.00	69,900	0	0	0	0	69,900
0220-05	Ded	1.00	0	0	0	0	0	0
Totals:		1.00	69,900	0	0	0	0	69,900

Public Health Services, Division of

FY 2018 Request Program Proof

Public Health Services

Laboratory Services

						HWBC		
		FTP	PC	OE	CO	T/B	LS	Total
13.00 FY 2018 Total								
0220-03	Gen	0.00	1,789,700	388,900	0	0	0	2,178,600
OT 0220-03	Gen	0.00	0	0	318,200	0	0	318,200
Cooperative Welfare (General)			1,789,700	388,900	318,200	0	0	2,496,800
0220-05	Ded	39.00	459,400	199,300	0	0	0	658,700
OT 0220-05	Ded	0.00	0	0	0	0	0	0
Cooperative Welfare (Dedicated)			459,400	199,300	0	0	0	658,700
0220-02	Fed	0.00	1,037,000	939,300	0	0	0	1,976,300
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Cooperative Welfare (Federal)			1,037,000	939,300	0	0	0	1,976,300
Totals:		39.00	3,286,100	1,527,500	318,200	0	0	5,131,800
Change From FY 2017								
Original Appropriation		0.00	(74,000)	(65,000)	318,200	0	0	179,200
Percent Change		0.0%	(2.2%)	(4.1%)				3.6%

Public Health Services

Suicide Prevention and Awareness

HWBD

			FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	257,600	708,500	0	0	0	966,100
OT	0220-03	Gen	0.00	0	1,000	4,000	0	0	5,000
	0220-05	Ded	4.00	0	0	0	0	0	0
Totals:			4.00	257,600	709,500	4,000	0	0	971,100
5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	257,600	708,500	0	0	0	966,100
OT	0220-03	Gen	0.00	0	1,000	4,000	0	0	5,000
	0220-05	Ded	4.00	0	0	0	0	0	0
Totals:			4.00	257,600	709,500	4,000	0	0	971,100
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	257,600	708,500	0	0	0	966,100
OT	0220-03	Gen	0.00	0	1,000	4,000	0	0	5,000
	0220-05	Ded	4.00	0	0	0	0	0	0
Totals:			4.00	257,600	709,500	4,000	0	0	971,100
8.41 Removal of One-Time Appropriation									
OT	0220-03	Gen	0.00	0	(1,000)	(4,000)	0	0	(5,000)
Totals:			0.00	0	(1,000)	(4,000)	0	0	(5,000)
9.00 FY 2018 Base									
	0220-03	Gen	0.00	257,600	708,500	0	0	0	966,100
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0220-05	Ded	4.00	0	0	0	0	0	0
Totals:			4.00	257,600	708,500	0	0	0	966,100
10.11 Health Benefit Costs									
	0220-03	Gen	0.00	4,900	0	0	0	0	4,900
Totals:			0.00	4,900	0	0	0	0	4,900
10.12 Variable Benefit Costs									
	0220-03	Gen	0.00	(100)	0	0	0	0	(100)
Totals:			0.00	(100)	0	0	0	0	(100)
10.61 Change in Employee Compensation									
	0220-03	Gen	0.00	2,100	0	0	0	0	2,100
Totals:			0.00	2,100	0	0	0	0	2,100
11.00 FY 2018 Program Maintenance									
	0220-03	Gen	0.00	264,500	708,500	0	0	0	973,000
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0220-05	Ded	4.00	0	0	0	0	0	0
Totals:			4.00	264,500	708,500	0	0	0	973,000

Public Health Services, Division of

FY 2018 Request Program Proof

Public Health Services

Suicide Prevention and Awareness

			FTP	PC	OE	CO	T/B	HWBD LS	Total
13.00 FY 2018 Total									
0220-03	Gen	0.00	264,500	708,500	0	0	0	0	973,000
OT 0220-03	Gen	0.00	0	0	0	0	0	0	0
Cooperative Welfare (General)			264,500	708,500	0	0	0	0	973,000
0220-05	Ded	4.00	0	0	0	0	0	0	0
Cooperative Welfare (Dedicated)			0	0	0	0	0	0	0
Totals:			4.00	264,500	708,500	0	0	0	973,000
Change From FY 2017									
Original Appropriation			0.00	6,900	(1,000)	(4,000)	0	0	1,900
Percent Change			0.0%	2.7%	(0.1%)	(100.0%)			0.2%

Self-Reliance Programs

Self-Reliance Operations

HWCA

			FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation									
	0220-03	Gen	0.00	13,635,900	5,892,100	0	0	0	19,528,000
	0220-05	Ded	634.55	1,223,400	3,537,400	0	0	0	4,760,800
OT	0220-05	Ded	0.00	0	3,230,500	0	0	0	3,230,500
	0220-02	Fed	0.00	24,596,400	15,209,000	0	0	0	39,805,400
OT	0220-02	Fed	0.00	290,400	299,000	0	0	0	589,400
Totals:			634.55	39,746,100	28,168,000	0	0	0	67,914,100
1.00 FY 2016 Total Appropriation									
	0220-03	Gen	0.00	13,635,900	5,892,100	0	0	0	19,528,000
	0220-05	Ded	634.55	1,223,400	3,537,400	0	0	0	4,760,800
OT	0220-05	Ded	0.00	0	3,230,500	0	0	0	3,230,500
	0220-02	Fed	0.00	24,596,400	15,209,000	0	0	0	39,805,400
OT	0220-02	Fed	0.00	290,400	299,000	0	0	0	589,400
Totals:			634.55	39,746,100	28,168,000	0	0	0	67,914,100
1.21 Net Object Transfer									
	0220-03	Gen	0.00	0	(9,000)	9,000	0	0	0
	0220-05	Ded	0.00	0	(3,300)	3,300	0	0	0
	0220-02	Fed	0.00	0	(17,800)	17,800	0	0	0
Totals:			0.00	0	(30,100)	30,100	0	0	0
1.22 Non-Booked Object Transfers									
	0220-02	Fed	0.00	0	(3,000)	3,000	0	0	0
Totals:			0.00	0	(3,000)	3,000	0	0	0
1.31 Transfers from FY17 Request (DU 6.5x)									
	0220-05	Ded	1.00	0	0	0	0	0	0
Totals:			1.00	0	0	0	0	0	0
1.32 Receipt Authority									
	0220-05	Ded	0.00	280,000	0	0	0	0	280,000
Totals:			0.00	280,000	0	0	0	0	280,000
1.33 Federal Fund Authority									
	0220-02	Fed	0.00	(625,000)	(250,000)	0	0	0	(875,000)
Totals:			0.00	(625,000)	(250,000)	0	0	0	(875,000)
1.34 General Fund Authority									
	0220-03	Gen	0.00	(175,000)	(200,000)	0	0	0	(375,000)
Totals:			0.00	(175,000)	(200,000)	0	0	0	(375,000)
1.38 Non-Booked Transfers									
	0220-02	Fed	0.00	0	(125,800)	0	0	0	(125,800)
Totals:			0.00	0	(125,800)	0	0	0	(125,800)
1.61 Reverted Appropriation									
	0220-03	Gen	0.00	0	(366,300)	(3,500)	0	0	(369,800)
	0220-05	Ded	0.00	(41,300)	0	(2,500)	0	0	(43,800)
OT	0220-05	Ded	0.00	0	(1,198,900)	0	0	0	(1,198,900)
	0220-02	Fed	0.00	(700,800)	(2,096,700)	0	0	0	(2,797,500)
Totals:			0.00	(742,100)	(3,661,900)	(6,000)	0	0	(4,410,000)

Welfare, Division of

FY 2016 Actuals Program Proof

Self-Reliance Programs

Self-Reliance Operations

			HWCA						
			FTP	PC	OE	CO	T/B	LS	Total
2.00 FY 2016 Actual Expenditures									
0220-03	Gen	0.00	13,460,900	5,316,800	5,500	0	0	0	18,783,200
Cooperative Welfare (General)			13,460,900	5,316,800	5,500	0	0	0	18,783,200
0220-05	Ded	635.55	1,462,100	3,534,100	800	0	0	0	4,997,000
OT 0220-05	Ded	0.00	0	2,031,600	0	0	0	0	2,031,600
Cooperative Welfare (Dedicated)			1,462,100	5,565,700	800	0	0	0	7,028,600
0220-02	Fed	0.00	23,270,600	12,715,700	20,800	0	0	0	36,007,100
OT 0220-02	Fed	0.00	290,400	299,000	0	0	0	0	589,400
Cooperative Welfare (Federal)			23,561,000	13,014,700	20,800	0	0	0	36,596,500
Totals:			635.55	38,484,000	23,897,200	27,100	0	0	62,408,300

Self-Reliance Programs

Self-Reliance Operations

								HWCA		
			FTP	PC	OE	CO	T/B	LS	Total	
3.00 FY 2017 Original Appropriation										
	0220-03	Gen	0.00	14,209,200	5,919,200	0	0	0	20,128,400	
OT	0220-03	Gen	0.00	411,700	0	0	0	0	411,700	
OT	0150-01	Ded	0.00	0	1,829,700	0	0	0	1,829,700	
	0220-05	Ded	635.55	1,273,200	3,539,000	0	0	0	4,812,200	
OT	0220-05	Ded	0.00	36,000	0	0	0	0	36,000	
	0220-02	Fed	0.00	25,634,800	18,829,800	0	0	0	44,464,600	
OT	0220-02	Fed	0.00	746,000	7,680,000	0	0	0	8,426,000	
Totals:			635.55	42,310,900	37,797,700	0	0	0	80,108,600	
4.31 KW Lawsuit Compliance										
	0220-05	Ded	(5.00)	0	0	0	0	0	0	
Totals:			(5.00)	0	0	0	0	0	0	
5.00 FY 2017 Total Appropriation										
	0220-03	Gen	0.00	14,209,200	5,919,200	0	0	0	20,128,400	
OT	0220-03	Gen	0.00	411,700	0	0	0	0	411,700	
OT	0150-01	Ded	0.00	0	1,829,700	0	0	0	1,829,700	
	0220-05	Ded	630.55	1,273,200	3,539,000	0	0	0	4,812,200	
OT	0220-05	Ded	0.00	36,000	0	0	0	0	36,000	
	0220-02	Fed	0.00	25,634,800	18,829,800	0	0	0	44,464,600	
OT	0220-02	Fed	0.00	746,000	7,680,000	0	0	0	8,426,000	
Totals:			630.55	42,310,900	37,797,700	0	0	0	80,108,600	
6.41 Expenditure Object Transfer										
	0220-03	Gen	0.00	(630,000)	630,000	0	0	0	0	
Totals:			0.00	(630,000)	630,000	0	0	0	0	
6.52 Transfer from ISS to SR Ops-CS Development										
	0220-03	Gen	0.00	630,000	0	0	0	0	630,000	
Totals:			0.00	630,000	0	0	0	0	630,000	
7.00 FY 2017 Estimated Expenditures										
	0220-03	Gen	0.00	14,209,200	6,549,200	0	0	0	20,758,400	
OT	0220-03	Gen	0.00	411,700	0	0	0	0	411,700	
OT	0150-01	Ded	0.00	0	1,829,700	0	0	0	1,829,700	
	0220-05	Ded	630.55	1,273,200	3,539,000	0	0	0	4,812,200	
OT	0220-05	Ded	0.00	36,000	0	0	0	0	36,000	
	0220-02	Fed	0.00	25,634,800	18,829,800	0	0	0	44,464,600	
OT	0220-02	Fed	0.00	746,000	7,680,000	0	0	0	8,426,000	
Totals:			630.55	42,310,900	38,427,700	0	0	0	80,738,600	
8.22 Removal of One-Time Object Transfers										
	0220-03	Gen	0.00	630,000	(630,000)	0	0	0	0	
Totals:			0.00	630,000	(630,000)	0	0	0	0	
8.31 Transfer from SR Ops to SR Benefits										
	0220-02	Fed	0.00	0	(781,300)	0	0	0	(781,300)	
Totals:			0.00	0	(781,300)	0	0	0	(781,300)	

Self-Reliance Programs

Self-Reliance Operations

			HWCA						
			FTP	PC	OE	CO	T/B	LS	Total
8.32	Removal of One-Time Program Transfers								
	0220-03	Gen	0.00	(630,000)	0	0	0	0	(630,000)
	Totals:		0.00	(630,000)	0	0	0	0	(630,000)
8.41	Removal of One-Time Appropriation								
	OT 0220-03	Gen	0.00	(411,700)	0	0	0	0	(411,700)
	OT 0150-01	Ded	0.00	0	(1,829,700)	0	0	0	(1,829,700)
	OT 0220-05	Ded	0.00	(36,000)	0	0	0	0	(36,000)
	OT 0220-02	Fed	0.00	(746,000)	(7,680,000)	0	0	0	(8,426,000)
	Totals:		0.00	(1,193,700)	(9,509,700)	0	0	0	(10,703,400)
9.00	FY 2018 Base								
	0220-03	Gen	0.00	14,209,200	5,919,200	0	0	0	20,128,400
	OT 0220-03	Gen	0.00	0	0	0	0	0	0
	OT 0150-01	Ded	0.00	0	0	0	0	0	0
	0220-05	Ded	630.55	1,273,200	3,539,000	0	0	0	4,812,200
	OT 0220-05	Ded	0.00	0	0	0	0	0	0
	0220-02	Fed	0.00	25,634,800	18,048,500	0	0	0	43,683,300
	OT 0220-02	Fed	0.00	0	0	0	0	0	0
	Totals:		630.55	41,117,200	27,506,700	0	0	0	68,623,900
10.11	Health Benefit Costs								
	0220-03	Gen	0.00	257,900	0	0	0	0	257,900
	0220-05	Ded	0.00	23,100	0	0	0	0	23,100
	0220-02	Fed	0.00	465,200	0	0	0	0	465,200
	Totals:		0.00	746,200	0	0	0	0	746,200
10.12	Variable Benefit Costs								
	0220-03	Gen	0.00	(4,400)	0	0	0	0	(4,400)
	0220-05	Ded	0.00	(400)	0	0	0	0	(400)
	0220-02	Fed	0.00	(7,800)	0	0	0	0	(7,800)
	Totals:		0.00	(12,600)	0	0	0	0	(12,600)
10.61	Change in Employee Compensation								
	0220-03	Gen	0.00	108,300	0	0	0	0	108,300
	0220-05	Ded	0.00	9,700	0	0	0	0	9,700
	0220-02	Fed	0.00	195,300	0	0	0	0	195,300
	Totals:		0.00	313,300	0	0	0	0	313,300
10.62	CEC: Group and Temporary								
	0220-03	Gen	0.00	5,200	0	0	0	0	5,200
	0220-05	Ded	0.00	500	0	0	0	0	500
	0220-02	Fed	0.00	9,400	0	0	0	0	9,400
	Totals:		0.00	15,100	0	0	0	0	15,100

Welfare, Division of

FY 2018 Request Program Proof

Self-Reliance Programs

Self-Reliance Operations

			HWCA						
			FTP	PC	OE	CO	T/B	LS	Total
11.00 FY 2018 Program Maintenance									
	0220-03	Gen	0.00	14,576,200	5,919,200	0	0	0	20,495,400
OT	0220-03	Gen	0.00	0	0	0	0	0	0
OT	0150-01	Ded	0.00	0	0	0	0	0	0
	0220-05	Ded	630.55	1,306,100	3,539,000	0	0	0	4,845,100
OT	0220-05	Ded	0.00	0	0	0	0	0	0
	0220-02	Fed	0.00	26,296,900	18,048,500	0	0	0	44,345,400
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Totals:			630.55	42,179,200	27,506,700	0	0	0	69,685,900
12.04 CSES Modernization									
OT	0220-03	Gen	0.00	0	2,720,000	0	0	0	2,720,000
OT	0220-02	Fed	0.00	0	5,280,000	0	0	0	5,280,000
Totals:			0.00	0	8,000,000	0	0	0	8,000,000
13.00 FY 2018 Total									
	0220-03	Gen	0.00	14,576,200	5,919,200	0	0	0	20,495,400
OT	0220-03	Gen	0.00	0	2,720,000	0	0	0	2,720,000
Cooperative Welfare (General)				14,576,200	8,639,200	0	0	0	23,215,400
OT	0150-01	Ded	0.00	0	0	0	0	0	0
Economic Recovery Reserve				0	0	0	0	0	0
	0220-05	Ded	630.55	1,306,100	3,539,000	0	0	0	4,845,100
OT	0220-05	Ded	0.00	0	0	0	0	0	0
Cooperative Welfare (Dedicated)				1,306,100	3,539,000	0	0	0	4,845,100
	0220-02	Fed	0.00	26,296,900	18,048,500	0	0	0	44,345,400
OT	0220-02	Fed	0.00	0	5,280,000	0	0	0	5,280,000
Cooperative Welfare (Federal)				26,296,900	23,328,500	0	0	0	49,625,400
Totals:			630.55	42,179,200	35,506,700	0	0	0	77,685,900
Change From FY 2017									
Original Appropriation			(5.00)	(131,700)	(2,291,000)	0	0	0	(2,422,700)
Percent Change			(0.8%)	(0.3%)	(6.1%)				(3.0%)

Welfare, Division of

FY 2016 Actuals Program Proof

Self-Reliance Programs

Self-Reliance Benefit Payments

HWCC

		FTP	PC	OE	CO	T/B	LS	Total
0.30	FY 2016 Original Appropriation							
0220-03	Gen	0.00	0	0	0	19,927,500	0	19,927,500
0220-05	Ded	0.00	0	0	0	250,200	0	250,200
0220-02	Fed	0.00	0	0	0	61,453,700	0	61,453,700
Totals:		0.00	0	0	0	81,631,400	0	81,631,400
0.43	Child Care Program							
0220-02	Fed	0.00	0	0	0	2,114,300	0	2,114,300
Totals:		0.00	0	0	0	2,114,300	0	2,114,300
1.00	FY 2016 Total Appropriation							
0220-03	Gen	0.00	0	0	0	19,927,500	0	19,927,500
0220-05	Ded	0.00	0	0	0	250,200	0	250,200
0220-02	Fed	0.00	0	0	0	63,568,000	0	63,568,000
Totals:		0.00	0	0	0	83,745,700	0	83,745,700
1.34	General Fund Authority							
0220-03	Gen	0.00	0	0	0	575,000	0	575,000
Totals:		0.00	0	0	0	575,000	0	575,000
1.61	Reverted Appropriation							
0220-03	Gen	0.00	0	0	0	(70,900)	0	(70,900)
0220-02	Fed	0.00	0	0	0	(1,103,500)	0	(1,103,500)
Totals:		0.00	0	0	0	(1,174,400)	0	(1,174,400)
2.00	FY 2016 Actual Expenditures							
0220-03	Gen	0.00	0	0	0	20,431,600	0	20,431,600
	Cooperative Welfare (General)		0	0	0	20,431,600	0	20,431,600
0220-05	Ded	0.00	0	0	0	250,200	0	250,200
	Cooperative Welfare (Dedicated)		0	0	0	250,200	0	250,200
0220-02	Fed	0.00	0	0	0	62,464,500	0	62,464,500
	Cooperative Welfare (Federal)		0	0	0	62,464,500	0	62,464,500
Totals:		0.00	0	0	0	83,146,300	0	83,146,300

Self-Reliance Programs

Self-Reliance Benefit Payments

HWCC

		FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation								
0220-03	Gen	0.00	0	0	0	20,257,900	0	20,257,900
0220-05	Ded	0.00	0	0	0	250,200	0	250,200
0220-02	Fed	0.00	0	0	0	68,333,000	0	68,333,000
Totals:		0.00	0	0	0	88,841,100	0	88,841,100
5.00 FY 2017 Total Appropriation								
0220-03	Gen	0.00	0	0	0	20,257,900	0	20,257,900
0220-05	Ded	0.00	0	0	0	250,200	0	250,200
0220-02	Fed	0.00	0	0	0	68,333,000	0	68,333,000
Totals:		0.00	0	0	0	88,841,100	0	88,841,100
6.56 Transfer from FCA to SR Benefits								
0220-05	Ded	0.00	0	0	0	249,800	0	249,800
Totals:		0.00	0	0	0	249,800	0	249,800
7.00 FY 2017 Estimated Expenditures								
0220-03	Gen	0.00	0	0	0	20,257,900	0	20,257,900
0220-05	Ded	0.00	0	0	0	500,000	0	500,000
0220-02	Fed	0.00	0	0	0	68,333,000	0	68,333,000
Totals:		0.00	0	0	0	89,090,900	0	89,090,900
8.31 Transfer from SR Ops to SR Benefits								
0220-02	Fed	0.00	0	0	0	781,300	0	781,300
Totals:		0.00	0	0	0	781,300	0	781,300
9.00 FY 2018 Base								
0220-03	Gen	0.00	0	0	0	20,257,900	0	20,257,900
0220-05	Ded	0.00	0	0	0	500,000	0	500,000
0220-02	Fed	0.00	0	0	0	69,114,300	0	69,114,300
Totals:		0.00	0	0	0	89,872,200	0	89,872,200
10.77 AABD Caseload Growth								
0220-03	Gen	0.00	0	0	0	671,000	0	671,000
Totals:		0.00	0	0	0	671,000	0	671,000
11.00 FY 2018 Program Maintenance								
0220-03	Gen	0.00	0	0	0	20,928,900	0	20,928,900
0220-05	Ded	0.00	0	0	0	500,000	0	500,000
0220-02	Fed	0.00	0	0	0	69,114,300	0	69,114,300
Totals:		0.00	0	0	0	90,543,200	0	90,543,200
12.06 Child Care Funding								
0220-03	Gen	0.00	0	0	0	975,400	0	975,400
0220-02	Fed	0.00	0	0	0	2,416,200	0	2,416,200
Totals:		0.00	0	0	0	3,391,600	0	3,391,600

Welfare, Division of

FY 2018 Request Program Proof

Self-Reliance Programs

Self-Reliance Benefit Payments

			FTP	PC	OE	CO	T/B	HWCC LS	Total
13.00 FY 2018 Total									
0220-03	Gen	0.00	0	0	0	0	21,904,300	0	21,904,300
Cooperative Welfare (General)				0	0	0	21,904,300	0	21,904,300
0220-05	Ded	0.00	0	0	0	0	500,000	0	500,000
Cooperative Welfare (Dedicated)				0	0	0	500,000	0	500,000
0220-02	Fed	0.00	0	0	0	0	71,530,500	0	71,530,500
Cooperative Welfare (Federal)				0	0	0	71,530,500	0	71,530,500
Totals:			0.00	0	0	0	93,934,800	0	93,934,800
Change From FY 2017									
Original Appropriation			0.00	0	0	0	5,093,700	0	5,093,700
Percent Change							5.7%		5.7%

Medical Assistance Services

		FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation								
0220-03	Gen	0.00	5,671,000	7,334,700	0	488,741,400	0	501,747,100
OT 0220-03	Gen	0.00	0	21,900	0	915,900	0	937,800
0173-00	Ded	0.00	0	152,000	0	922,300	0	1,074,300
0219-00	Ded	0.00	0	0	0	30,000,000	0	30,000,000
0220-05	Ded	208.00	0	8,883,800	0	229,561,000	0	238,444,800
0220-02	Fed	0.00	8,768,300	19,209,900	0	1,285,663,400	0	1,313,641,600
OT 0220-02	Fed	0.00	353,800	17,024,100	0	278,100	0	17,656,000
Totals:		208.00	14,793,100	52,626,400	0	2,036,082,100	0	2,103,501,600
0.43 Supplementals : CHIP Program								
0220-03	Gen	0.00	0	155,200	0	(1,240,700)	0	(1,085,500)
0173-00	Ded	0.00	0	(114,000)	0	330,000	0	216,000
0220-02	Fed	0.00	0	1,240,400	0	21,296,400	0	22,536,800
Totals:		0.00	0	1,281,600	0	20,385,700	0	21,667,300
1.00 FY 2016 Total Appropriation								
0220-03	Gen	0.00	5,671,000	7,489,900	0	487,500,700	0	500,661,600
OT 0220-03	Gen	0.00	0	21,900	0	915,900	0	937,800
0173-00	Ded	0.00	0	38,000	0	1,252,300	0	1,290,300
0219-00	Ded	0.00	0	0	0	30,000,000	0	30,000,000
0220-05	Ded	208.00	0	8,883,800	0	229,561,000	0	238,444,800
0220-02	Fed	0.00	8,768,300	20,450,300	0	1,306,959,800	0	1,336,178,400
OT 0220-02	Fed	0.00	353,800	17,024,100	0	278,100	0	17,656,000
Totals:		208.00	14,793,100	53,908,000	0	2,056,467,800	0	2,125,168,900
1.22 Net Object Transfer : Non-Booked Object Transfers								
0220-05	Ded	0.00	0	(6,283,800)	0	6,283,800	0	0
0220-02	Fed	0.00	0	(37,400)	0	37,400	0	0
Totals:		0.00	0	(6,321,200)	0	6,321,200	0	0
1.31 Net Transfer Between Programs : Transfers from FY17 Request (DU 6.5x)								
0220-03	Gen	0.00	37,000	0	0	0	0	37,000
0219-00	Ded	0.00	0	0	0	0	0	0
0220-05	Ded	1.00	0	0	0	0	0	0
0220-02	Fed	0.00	0	0	0	0	0	0
Totals:		1.00	37,000	0	0	0	0	37,000
1.32 Net Transfer Between Programs : Receipt Authority								
0220-05	Ded	0.00	0	(565,000)	0	0	0	(565,000)
Totals:		0.00	0	(565,000)	0	0	0	(565,000)
1.33 Net Transfer Between Programs : Federal Fund Authority								
0220-02	Fed	0.00	0	(100,000)	0	0	0	(100,000)
Totals:		0.00	0	(100,000)	0	0	0	(100,000)
1.34 Net Transfer Between Programs : General Fund Authority								
0220-03	Gen	0.00	0	0	0	0	0	0
Totals:		0.00	0	0	0	0	0	0
1.38 Net Transfer Between Programs : Non-Booked Transfers								
0220-05	Ded	0.00	0	0	0	2,518,700	0	2,518,700
Totals:		0.00	0	0	0	2,518,700	0	2,518,700

Medical Assistance Services

		FTP	PC	OE	CO	T/B	LS	Total
1.39	Net Transfer Between Programs : Medicaid Non-Booked Transfers							
0220-03	Gen	0.00	0	0	0	0	0	0
0220-05	Ded	0.00	0	0	0	0	0	0
0220-02	Fed	0.00	0	0	0	0	0	0
Totals:		0.00	0	0	0	0	0	0
1.61	Reverted Appropriation :							
0220-03	Gen	0.00	(274,500)	(96,300)	0	(15,723,800)	0	(16,094,600)
0173-00	Ded	0.00	0	(6,300)	0	0	0	(6,300)
0219-00	Ded	0.00	0	0	0	(4,305,100)	0	(4,305,100)
0220-02	Fed	0.00	(527,200)	0	0	(32,717,100)	0	(33,244,300)
OT 0220-02	Fed	0.00	0	(11,083,500)	0	0	0	(11,083,500)
Totals:		0.00	(801,700)	(11,186,100)	0	(52,746,000)	0	(64,733,800)
2.00	FY 2016 Actual Expenditures							
0220-03	Gen	0.00	5,433,500	7,393,600	0	471,776,900	0	484,604,000
OT 0220-03	Gen	0.00	0	21,900	0	915,900	0	937,800
Cooperative Welfare (General)			5,433,500	7,415,500	0	472,692,800	0	485,541,800
0173-00	Ded	0.00	0	31,700	0	1,252,300	0	1,284,000
Idaho Health Insurance Access Card			0	31,700	0	1,252,300	0	1,284,000
0219-00	Ded	0.00	0	0	0	25,694,900	0	25,694,900
Hospital Assessment			0	0	0	25,694,900	0	25,694,900
0220-05	Ded	209.00	0	2,035,000	0	238,363,500	0	240,398,500
Cooperative Welfare (Dedicated)			0	2,035,000	0	238,363,500	0	240,398,500
0220-02	Fed	0.00	8,241,100	20,312,900	0	1,274,280,100	0	1,302,834,100
OT 0220-02	Fed	0.00	353,800	5,940,600	0	278,100	0	6,572,500
Cooperative Welfare (Federal)			8,594,900	26,253,500	0	1,274,558,200	0	1,309,406,600
Totals:		209.00	14,028,400	35,735,700	0	2,012,561,700	0	2,062,325,800

Medical Assistance Services

			FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	5,936,500	7,475,900	0	505,908,800	0	519,321,200
OT	0220-03	Gen	0.00	185,400	100,600	0	0	0	286,000
	0219-00	Ded	0.00	0	0	0	30,000,000	0	30,000,000
	0220-05	Ded	209.00	0	8,883,800	0	264,261,000	0	273,144,800
	0220-02	Fed	0.00	9,311,800	36,701,000	0	1,363,850,500	0	1,409,863,300
OT	0220-02	Fed	0.00	284,200	905,000	0	0	0	1,189,200
Totals:			209.00	15,717,900	54,066,300	0	2,164,020,300	0	2,233,804,500
4.31 Supplemental : KW Lawsuit Compliance									
	0220-03	Gen	0.00	141,700	0	0	25,000	0	166,700
OT	0220-03	Gen	0.00	0	106,300	0	0	0	106,300
	0220-05	Ded	5.00	0	0	0	0	0	0
	0220-02	Fed	0.00	141,800	0	0	25,000	0	166,800
OT	0220-02	Fed	0.00	0	106,200	0	0	0	106,200
Totals:			5.00	283,500	212,500	0	50,000	0	546,000
4.35 Supplemental : MMIS Contract Operations-T-MSIS									
OT	0220-03	Gen	0.00	0	29,900	0	0	0	29,900
OT	0220-02	Fed	0.00	0	268,900	0	0	0	268,900
Totals:			0.00	0	298,800	0	0	0	298,800
4.37 Supplemental : Evaluation of Inpatient Hospital Services									
OT	0220-03	Gen	0.00	0	25,000	0	0	0	25,000
OT	0220-02	Fed	0.00	0	25,000	0	0	0	25,000
Totals:			0.00	0	50,000	0	0	0	50,000
4.38 Supplemental : Reversion of Medicaid Funding									
	0220-03	Gen	0.00	0	0	0	(3,189,000)	0	(3,189,000)
	0220-02	Fed	0.00	0	0	0	(8,011,000)	0	(8,011,000)
Totals:			0.00	0	0	0	(11,200,000)	0	(11,200,000)
4.39 Supplemental : Medicaid Excess Receipt Authority									
	0220-05	Ded	0.00	0	0	0	10,000,000	0	10,000,000
Totals:			0.00	0	0	0	10,000,000	0	10,000,000
5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	6,078,200	7,475,900	0	502,744,800	0	516,298,900
OT	0220-03	Gen	0.00	185,400	261,800	0	0	0	447,200
	0219-00	Ded	0.00	0	0	0	30,000,000	0	30,000,000
	0220-05	Ded	214.00	0	8,883,800	0	274,261,000	0	283,144,800
	0220-02	Fed	0.00	9,453,600	36,701,000	0	1,355,864,500	0	1,402,019,100
OT	0220-02	Fed	0.00	284,200	1,305,100	0	0	0	1,589,300
Totals:			214.00	16,001,400	54,627,600	0	2,162,870,300	0	2,233,499,300
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	6,078,200	7,475,900	0	502,744,800	0	516,298,900
OT	0220-03	Gen	0.00	185,400	261,800	0	0	0	447,200
	0219-00	Ded	0.00	0	0	0	30,000,000	0	30,000,000
	0220-05	Ded	214.00	0	8,883,800	0	274,261,000	0	283,144,800
	0220-02	Fed	0.00	9,453,600	36,701,000	0	1,355,864,500	0	1,402,019,100
OT	0220-02	Fed	0.00	284,200	1,305,100	0	0	0	1,589,300
Totals:			214.00	16,001,400	54,627,600	0	2,162,870,300	0	2,233,499,300

Medical Assistance Services

			FTP	PC	OE	CO	T/B	LS	Total
8.41 Removal of One-Time Expenditure :									
OT 0220-03	Gen	0.00	(185,400)	(261,800)	0	0	0	0	(447,200)
OT 0220-02	Fed	0.00	(284,200)	(1,305,100)	0	0	0	0	(1,589,300)
Totals:		0.00	(469,600)	(1,566,900)	0	0	0	0	(2,036,500)
9.00 FY 2018 Base									
0220-03	Gen	0.00	6,078,200	7,475,900	0	502,744,800	0	0	516,298,900
OT 0220-03	Gen	0.00	0	0	0	0	0	0	0
0219-00	Ded	0.00	0	0	0	30,000,000	0	0	30,000,000
0220-05	Ded	214.00	0	8,883,800	0	274,261,000	0	0	283,144,800
0220-02	Fed	0.00	9,453,600	36,701,000	0	1,355,864,500	0	0	1,402,019,100
OT 0220-02	Fed	0.00	0	0	0	0	0	0	0
Totals:		214.00	15,531,800	53,060,700	0	2,162,870,300	0	0	2,231,462,800
10.11 Benefit Costs : Health Benefit Costs									
0220-03	Gen	0.00	93,300	0	0	0	0	0	93,300
0220-02	Fed	0.00	143,300	0	0	0	0	0	143,300
Totals:		0.00	236,600	0	0	0	0	0	236,600
10.12 Benefit Costs : Variable Benefit Costs									
0220-03	Gen	0.00	(2,000)	0	0	0	0	0	(2,000)
0220-02	Fed	0.00	(3,000)	0	0	0	0	0	(3,000)
Totals:		0.00	(5,000)	0	0	0	0	0	(5,000)
10.51 Annualization : KW Lawsuit Compliance									
0220-03	Gen	0.00	47,200	0	0	0	0	0	47,200
0220-02	Fed	0.00	47,200	0	0	0	0	0	47,200
Totals:		0.00	94,400	0	0	0	0	0	94,400
10.54 Annualization : MMIS Contract Operations-T-MSIS									
OT 0220-03	Gen	0.00	0	65,400	0	0	0	0	65,400
OT 0220-02	Fed	0.00	0	588,700	0	0	0	0	588,700
Totals:		0.00	0	654,100	0	0	0	0	654,100
10.61 Change in Employee Compensation :									
0220-03	Gen	0.00	50,700	0	0	0	0	0	50,700
0220-02	Fed	0.00	77,900	0	0	0	0	0	77,900
Totals:		0.00	128,600	0	0	0	0	0	128,600
10.62 CEC: Group and Temporary :									
0220-03	Gen	0.00	500	0	0	0	0	0	500
0220-02	Fed	0.00	800	0	0	0	0	0	800
Totals:		0.00	1,300	0	0	0	0	0	1,300
10.71 Nondiscretionary Adjustments : Medicaid Cost-Based Pricing									
0220-03	Gen	0.00	0	0	0	4,090,800	0	0	4,090,800
0220-02	Fed	0.00	0	0	0	11,532,900	0	0	11,532,900
Totals:		0.00	0	0	0	15,623,700	0	0	15,623,700
10.72 Nondiscretionary Adjustments : Medicaid Mandatory Pricing									
0220-03	Gen	0.00	0	0	0	1,313,000	0	0	1,313,000
0220-02	Fed	0.00	0	0	0	3,701,200	0	0	3,701,200
Totals:		0.00	0	0	0	5,014,200	0	0	5,014,200

Medical Assistance Services

		FTP	PC	OE	CO	T/B	LS	Total
10.73 Nondiscretionary Adjustments : Medicaid Caseload								
0220-03	Gen	0.00	0	0	0	18,605,700	0	18,605,700
0220-02	Fed	0.00	0	0	0	52,451,000	0	52,451,000
Totals:		0.00	0	0	0	71,056,700	0	71,056,700
10.74 Nondiscretionary Adjustments : Medicaid Utilization								
0220-03	Gen	0.00	0	0	0	252,500	0	252,500
0220-02	Fed	0.00	0	0	0	712,400	0	712,400
Totals:		0.00	0	0	0	964,900	0	964,900
10.75 Nondiscretionary Adjustments : FMAP Rate Change 71.51% to 71.53%								
0220-03	Gen	0.00	0	0	0	(1,889,600)	0	(1,889,600)
0220-02	Fed	0.00	0	0	0	1,889,600	0	1,889,600
Totals:		0.00	0	0	0	0	0	0
10.76 Nondiscretionary Adjustments : Medicaid Receipt Authority								
0220-03	Gen	0.00	0	0	0	(3,364,800)	0	(3,364,800)
0220-05	Ded	0.00	0	0	0	11,817,500	0	11,817,500
0220-02	Fed	0.00	0	0	0	(8,452,700)	0	(8,452,700)
Totals:		0.00	0	0	0	0	0	0
11.00 FY 2018 Program Maintenance								
0220-03	Gen	0.00	6,267,900	7,475,900	0	521,752,400	0	535,496,200
OT 0220-03	Gen	0.00	0	65,400	0	0	0	65,400
0219-00	Ded	0.00	0	0	0	30,000,000	0	30,000,000
0220-05	Ded	214.00	0	8,883,800	0	286,078,500	0	294,962,300
0220-02	Fed	0.00	9,719,800	36,701,000	0	1,417,698,900	0	1,464,119,700
OT 0220-02	Fed	0.00	0	588,700	0	0	0	588,700
Totals:		214.00	15,987,700	53,714,800	0	2,255,529,800	0	2,325,232,300
12.02 Line Item : Jeff D. Settlement Agreement Compliance								
0220-03	Gen	0.00	0	0	0	1,181,600	0	1,181,600
0220-02	Fed	0.00	0	0	0	2,968,400	0	2,968,400
Totals:		0.00	0	0	0	4,150,000	0	4,150,000
12.07 Line Item : Improved Integrity of Provider Enrollment - Ph II								
OT 0220-03	Gen	0.00	0	114,000	0	0	0	114,000
OT 0220-02	Fed	0.00	0	1,026,000	0	0	0	1,026,000
Totals:		0.00	0	1,140,000	0	0	0	1,140,000
12.14 Line Item : Medicaid Personnel Request								
0220-03	Gen	0.00	108,400	0	0	0	0	108,400
OT 0220-03	Gen	0.00	0	3,700	0	0	0	3,700
0220-05	Ded	3.00	0	0	0	0	0	0
0220-02	Fed	0.00	108,300	0	0	0	0	108,300
OT 0220-02	Fed	0.00	0	3,800	0	0	0	3,800
Totals:		3.00	216,700	7,500	0	0	0	224,200

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Medical Assistance Services

		FTP	PC	OE	CO	T/B	LS	Total
13.00 FY 2018 Total								
0220-03	Gen	0.00	6,376,300	7,475,900	0	522,934,000	0	536,786,200
OT 0220-03	Gen	0.00	0	183,100	0	0	0	183,100
Cooperative Welfare (General)			6,376,300	7,659,000	0	522,934,000	0	536,969,300
0219-00	Ded	0.00	0	0	0	30,000,000	0	30,000,000
Hospital Assessment			0	0	0	30,000,000	0	30,000,000
0220-05	Ded	217.00	0	8,883,800	0	286,078,500	0	294,962,300
Cooperative Welfare (Dedicated)			0	8,883,800	0	286,078,500	0	294,962,300
0220-02	Fed	0.00	9,828,100	36,701,000	0	1,420,667,300	0	1,467,196,400
OT 0220-02	Fed	0.00	0	1,618,500	0	0	0	1,618,500
Cooperative Welfare (Federal)			9,828,100	38,319,500	0	1,420,667,300	0	1,468,814,900
Totals:		217.00	16,204,400	54,862,300	0	2,259,679,800	0	2,330,746,500
Change From FY 2017								
Original Appropriation		8.00	486,500	796,000	0	95,659,500	0	96,942,000
Percent Change		3.8%	3.1%	1.5%		4.4%		4.3%

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			FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation									
	0220-03	Gen	0.00	5,671,000	7,334,700	0	469,200	0	13,474,900
OT	0220-03	Gen	0.00	0	21,900	0	0	0	21,900
	0173-00	Ded	0.00	0	152,000	0	0	0	152,000
	0220-05	Ded	208.00	0	8,883,800	0	0	0	8,883,800
	0220-02	Fed	0.00	8,768,300	19,209,900	0	1,638,600	0	29,616,800
OT	0220-02	Fed	0.00	353,800	17,024,100	0	0	0	17,377,900
Totals:			208.00	14,793,100	52,626,400	0	2,107,800	0	69,527,300
0.43 CHIP Program									
	0220-03	Gen	0.00	0	110,100	0	(110,100)	0	0
	0220-03	Gen	0.00	0	45,100	0	(45,100)	0	0
	0173-00	Ded	0.00	0	(114,000)	0	0	0	(114,000)
	0220-02	Fed	0.00	0	114,000	0	0	0	114,000
	0220-02	Fed	0.00	0	990,900	0	(990,900)	0	0
	0220-02	Fed	0.00	0	135,500	0	(135,500)	0	0
Totals:			0.00	0	1,281,600	0	(1,281,600)	0	0
1.00 FY 2016 Total Appropriation									
	0220-03	Gen	0.00	5,671,000	7,489,900	0	314,000	0	13,474,900
OT	0220-03	Gen	0.00	0	21,900	0	0	0	21,900
	0173-00	Ded	0.00	0	38,000	0	0	0	38,000
	0220-05	Ded	208.00	0	8,883,800	0	0	0	8,883,800
	0220-02	Fed	0.00	8,768,300	20,450,300	0	512,200	0	29,730,800
OT	0220-02	Fed	0.00	353,800	17,024,100	0	0	0	17,377,900
Totals:			208.00	14,793,100	53,908,000	0	826,200	0	69,527,300
1.22 Non-Booked Object Transfers									
	0220-05	Ded	0.00	0	(6,283,800)	0	6,283,800	0	0
	0220-02	Fed	0.00	0	(37,400)	0	37,400	0	0
Totals:			0.00	0	(6,321,200)	0	6,321,200	0	0
1.31 Transfers from FY17 Request (DU 6.5x)									
	0220-03	Gen	0.00	37,000	0	0	0	0	37,000
	0220-05	Ded	1.00	0	0	0	0	0	0
Totals:			1.00	37,000	0	0	0	0	37,000
1.32 Receipt Authority									
	0220-05	Ded	0.00	0	(565,000)	0	0	0	(565,000)
Totals:			0.00	0	(565,000)	0	0	0	(565,000)
1.33 Federal Fund Authority									
	0220-02	Fed	0.00	0	(100,000)	0	0	0	(100,000)
Totals:			0.00	0	(100,000)	0	0	0	(100,000)
1.39 Medicaid Non-Booked Transfers									
	0220-05	Ded	0.00	0	0	0	(6,283,800)	0	(6,283,800)
Totals:			0.00	0	0	0	(6,283,800)	0	(6,283,800)

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			HWIA						
			FTP	PC	OE	CO	T/B	LS	Total
1.61	Reverted Appropriation								
	0220-03	Gen	0.00	(274,500)	(96,300)	0	(93,900)	0	(464,700)
	0173-00	Ded	0.00	0	(6,300)	0	0	0	(6,300)
	0220-02	Fed	0.00	(527,200)	0	0	0	0	(527,200)
	OT 0220-02	Fed	0.00	0	(11,083,500)	0	0	0	(11,083,500)
	Totals:		0.00	(801,700)	(11,186,100)	0	(93,900)	0	(12,081,700)

2.00 FY 2016 Actual Expenditures									
	0220-03	Gen	0.00	5,433,500	7,393,600	0	220,100	0	13,047,200
	OT 0220-03	Gen	0.00	0	21,900	0	0	0	21,900
	Cooperative Welfare (General)			5,433,500	7,415,500	0	220,100	0	13,069,100
	0173-00	Ded	0.00	0	31,700	0	0	0	31,700
	Idaho Health Insurance Access Card			0	31,700	0	0	0	31,700
	0220-05	Ded	209.00	0	2,035,000	0	0	0	2,035,000
	Cooperative Welfare (Dedicated)			0	2,035,000	0	0	0	2,035,000
	0220-02	Fed	0.00	8,241,100	20,312,900	0	549,600	0	29,103,600
	OT 0220-02	Fed	0.00	353,800	5,940,600	0	0	0	6,294,400
	Cooperative Welfare (Federal)			8,594,900	26,253,500	0	549,600	0	35,398,000
	Totals:		209.00	14,028,400	35,735,700	0	769,700	0	50,533,800

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			FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	5,936,500	7,475,900	0	424,100	0	13,836,500
OT	0220-03	Gen	0.00	185,400	100,600	0	0	0	286,000
	0220-05	Ded	209.00	0	8,883,800	0	0	0	8,883,800
	0220-02	Fed	0.00	9,311,800	36,701,000	0	1,503,100	0	47,515,900
OT	0220-02	Fed	0.00	284,200	905,000	0	0	0	1,189,200
Totals:			209.00	15,717,900	54,066,300	0	1,927,200	0	71,711,400
4.31 KW Lawsuit Compliance									
	0220-03	Gen	0.00	141,700	0	0	25,000	0	166,700
OT	0220-03	Gen	0.00	0	106,300	0	0	0	106,300
	0220-05	Ded	5.00	0	0	0	0	0	0
	0220-02	Fed	0.00	141,800	0	0	25,000	0	166,800
OT	0220-02	Fed	0.00	0	106,200	0	0	0	106,200
Totals:			5.00	283,500	212,500	0	50,000	0	546,000
4.35 MMIS Contract Operations-T-MSIS									
	0220-03	Gen	0.00	0	29,900	0	0	0	29,900
OT	0220-02	Fed	0.00	0	268,900	0	0	0	268,900
Totals:			0.00	0	298,800	0	0	0	298,800
4.37 Evaluation of Inpatient Hospital Services									
	0220-03	Gen	0.00	0	25,000	0	0	0	25,000
OT	0220-02	Fed	0.00	0	25,000	0	0	0	25,000
Totals:			0.00	0	50,000	0	0	0	50,000
5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	6,078,200	7,475,900	0	449,100	0	14,003,200
OT	0220-03	Gen	0.00	185,400	261,800	0	0	0	447,200
	0220-05	Ded	214.00	0	8,883,800	0	0	0	8,883,800
	0220-02	Fed	0.00	9,453,600	36,701,000	0	1,528,100	0	47,682,700
OT	0220-02	Fed	0.00	284,200	1,305,100	0	0	0	1,589,300
Totals:			214.00	16,001,400	54,627,600	0	1,977,200	0	72,606,200
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	6,078,200	7,475,900	0	449,100	0	14,003,200
OT	0220-03	Gen	0.00	185,400	261,800	0	0	0	447,200
	0220-05	Ded	214.00	0	8,883,800	0	0	0	8,883,800
	0220-02	Fed	0.00	9,453,600	36,701,000	0	1,528,100	0	47,682,700
OT	0220-02	Fed	0.00	284,200	1,305,100	0	0	0	1,589,300
Totals:			214.00	16,001,400	54,627,600	0	1,977,200	0	72,606,200
8.41 Removal of One-Time Expenditure									
	0220-03	Gen	0.00	(185,400)	(261,800)	0	0	0	(447,200)
OT	0220-02	Fed	0.00	(284,200)	(1,305,100)	0	0	0	(1,589,300)
Totals:			0.00	(469,600)	(1,566,900)	0	0	0	(2,036,500)

Medical Assistance Services

Medicaid Administration & Medical Mgmt

HWIA

			FTP	PC	OE	CO	T/B	LS	Total
9.00 FY 2018 Base									
	0220-03	Gen	0.00	6,078,200	7,475,900	0	449,100	0	14,003,200
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0220-05	Ded	214.00	0	8,883,800	0	0	0	8,883,800
	0220-02	Fed	0.00	9,453,600	36,701,000	0	1,528,100	0	47,682,700
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Totals:			214.00	15,531,800	53,060,700	0	1,977,200	0	70,569,700
10.11 Health Benefit Costs									
	0220-03	Gen	0.00	93,300	0	0	0	0	93,300
	0220-02	Fed	0.00	143,300	0	0	0	0	143,300
Totals:			0.00	236,600	0	0	0	0	236,600
10.12 Variable Benefit Costs									
	0220-03	Gen	0.00	(2,000)	0	0	0	0	(2,000)
	0220-02	Fed	0.00	(3,000)	0	0	0	0	(3,000)
Totals:			0.00	(5,000)	0	0	0	0	(5,000)
10.51 KW Lawsuit Compliance									
	0220-03	Gen	0.00	47,200	0	0	0	0	47,200
	0220-02	Fed	0.00	47,200	0	0	0	0	47,200
Totals:			0.00	94,400	0	0	0	0	94,400
10.54 MMIS Contract Operations-T-MSIS									
OT	0220-03	Gen	0.00	0	65,400	0	0	0	65,400
OT	0220-02	Fed	0.00	0	588,700	0	0	0	588,700
Totals:			0.00	0	654,100	0	0	0	654,100
10.61 Change in Employee Compensation									
	0220-03	Gen	0.00	50,700	0	0	0	0	50,700
	0220-02	Fed	0.00	77,900	0	0	0	0	77,900
Totals:			0.00	128,600	0	0	0	0	128,600
10.62 CEC: Group and Temporary									
	0220-03	Gen	0.00	500	0	0	0	0	500
	0220-02	Fed	0.00	800	0	0	0	0	800
Totals:			0.00	1,300	0	0	0	0	1,300
11.00 FY 2018 Program Maintenance									
	0220-03	Gen	0.00	6,267,900	7,475,900	0	449,100	0	14,192,900
OT	0220-03	Gen	0.00	0	65,400	0	0	0	65,400
	0220-05	Ded	214.00	0	8,883,800	0	0	0	8,883,800
	0220-02	Fed	0.00	9,719,800	36,701,000	0	1,528,100	0	47,948,900
OT	0220-02	Fed	0.00	0	588,700	0	0	0	588,700
Totals:			214.00	15,987,700	53,714,800	0	1,977,200	0	71,679,700
12.07 Improved Integrity of Provider Enrollment - Ph II									
OT	0220-03	Gen	0.00	0	114,000	0	0	0	114,000
OT	0220-02	Fed	0.00	0	1,026,000	0	0	0	1,026,000
Totals:			0.00	0	1,140,000	0	0	0	1,140,000

Medical Assistance, Division of

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Medical Assistance Services

Medicaid Administration & Medical Mgmt

			FTP	PC	OE	CO	T/B	HWIA LS	Total
12.14 Medicaid Personnel Request									
	0220-03	Gen	0.00	108,400	0	0	0	0	108,400
OT	0220-03	Gen	0.00	0	3,700	0	0	0	3,700
	0220-05	Ded	3.00	0	0	0	0	0	0
	0220-02	Fed	0.00	108,300	0	0	0	0	108,300
OT	0220-02	Fed	0.00	0	3,800	0	0	0	3,800
Totals:			3.00	216,700	7,500	0	0	0	224,200

13.00 FY 2018 Total

	0220-03	Gen	0.00	6,376,300	7,475,900	0	449,100	0	14,301,300
OT	0220-03	Gen	0.00	0	183,100	0	0	0	183,100
Cooperative Welfare (General)				6,376,300	7,659,000	0	449,100	0	14,484,400
	0220-05	Ded	217.00	0	8,883,800	0	0	0	8,883,800
Cooperative Welfare (Dedicated)				0	8,883,800	0	0	0	8,883,800
	0220-02	Fed	0.00	9,828,100	36,701,000	0	1,528,100	0	48,057,200
OT	0220-02	Fed	0.00	0	1,618,500	0	0	0	1,618,500
Cooperative Welfare (Federal)				9,828,100	38,319,500	0	1,528,100	0	49,675,700
Totals:			217.00	16,204,400	54,862,300	0	1,977,200	0	73,043,900

Change From FY 2017

Original Appropriation	8.00	486,500	796,000	0	50,000	0	1,332,500
Percent Change	3.8%	3.1%	1.5%		2.6%		1.9%

Medical Assistance, Division of

FY 2016 Actuals Program Proof

Medical Assistance Services

Coordinated Plan

								HWIB	
			FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation									
	0220-03	Gen	0.00	0	0	0	90,872,900	0	90,872,900
OT	0220-03	Gen	0.00	0	0	0	277,400	0	277,400
	0219-00	Ded	0.00	0	0	0	15,135,300	0	15,135,300
	0220-05	Ded	0.00	0	0	0	996,700	0	996,700
	0220-02	Fed	0.00	0	0	0	232,867,000	0	232,867,000
OT	0220-02	Fed	0.00	0	0	0	278,100	0	278,100
Totals:			0.00	0	0	0	340,427,400	0	340,427,400
0.43 Medicare Part B									
	0220-03	Gen	0.00	0	0	0	1,415,500	0	1,415,500
	0220-02	Fed	0.00	0	0	0	2,651,800	0	2,651,800
Totals:			0.00	0	0	0	4,067,300	0	4,067,300
1.00 FY 2016 Total Appropriation									
	0220-03	Gen	0.00	0	0	0	92,288,400	0	92,288,400
OT	0220-03	Gen	0.00	0	0	0	277,400	0	277,400
	0219-00	Ded	0.00	0	0	0	15,135,300	0	15,135,300
	0220-05	Ded	0.00	0	0	0	996,700	0	996,700
	0220-02	Fed	0.00	0	0	0	235,518,800	0	235,518,800
OT	0220-02	Fed	0.00	0	0	0	278,100	0	278,100
Totals:			0.00	0	0	0	344,494,700	0	344,494,700
1.31 Transfers from FY17 Request (DU 6.5x)									
	0220-03	Gen	0.00	0	0	0	63,295,000	0	63,295,000
	0219-00	Ded	0.00	0	0	0	1,727,800	0	1,727,800
	0220-05	Ded	0.00	0	0	0	(968,600)	0	(968,600)
	0220-02	Fed	0.00	0	0	0	124,596,500	0	124,596,500
Totals:			0.00	0	0	0	188,650,700	0	188,650,700
1.33 Federal Fund Authority									
	0220-02	Fed	0.00	0	0	0	10,500,000	0	10,500,000
Totals:			0.00	0	0	0	10,500,000	0	10,500,000
1.34 General Fund Authority									
	0220-03	Gen	0.00	0	0	0	4,500,000	0	4,500,000
Totals:			0.00	0	0	0	4,500,000	0	4,500,000
1.39 Medicaid Non-Booked Transfers									
	0220-03	Gen	0.00	0	0	0	2,798,300	0	2,798,300
	0220-05	Ded	0.00	0	0	0	44,300	0	44,300
	0220-02	Fed	0.00	0	0	0	(832,800)	0	(832,800)
Totals:			0.00	0	0	0	2,009,800	0	2,009,800
1.61 Reverted Appropriation									
	0219-00	Ded	0.00	0	0	0	(1,727,800)	0	(1,727,800)
	0220-02	Fed	0.00	0	0	0	(2,361,300)	0	(2,361,300)
Totals:			0.00	0	0	0	(4,089,100)	0	(4,089,100)

Medical Assistance, Division of

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Medical Assistance Services

Coordinated Plan

			FTP	PC	OE	CO	T/B	HWIB LS	Total
2.00	FY 2016 Actual Expenditures								
	0220-03	Gen	0.00	0	0	0	162,881,700	0	162,881,700
OT	0220-03	Gen	0.00	0	0	0	277,400	0	277,400
	Cooperative Welfare (General)			0	0	0	163,159,100	0	163,159,100
	0219-00	Ded	0.00	0	0	0	15,135,300	0	15,135,300
	Hospital Assessment			0	0	0	15,135,300	0	15,135,300
	0220-05	Ded	0.00	0	0	0	72,400	0	72,400
	Cooperative Welfare (Dedicated)			0	0	0	72,400	0	72,400
	0220-02	Fed	0.00	0	0	0	367,421,200	0	367,421,200
OT	0220-02	Fed	0.00	0	0	0	278,100	0	278,100
	Cooperative Welfare (Federal)			0	0	0	367,699,300	0	367,699,300
	Totals:		0.00	0	0	0	546,066,100	0	546,066,100

Medical Assistance Services

Coordinated Plan

								HWIB	
		FTP	PC	OE	CO	T/B	LS	Total	
3.00 FY 2017 Original Appropriation									
0220-03	Gen	0.00	0	0	0	161,720,600	0	161,720,600	
0219-00	Ded	0.00	0	0	0	16,863,100	0	16,863,100	
0220-05	Ded	0.00	0	0	0	6,399,000	0	6,399,000	
0220-02	Fed	0.00	0	0	0	371,248,900	0	371,248,900	
Totals:		0.00	0	0	0	556,231,600	0	556,231,600	
4.38 Reversion of Medicaid Funding									
0220-03	Gen	0.00	0	0	0	(446,500)	0	(446,500)	
0220-02	Fed	0.00	0	0	0	(1,121,500)	0	(1,121,500)	
Totals:		0.00	0	0	0	(1,568,000)	0	(1,568,000)	
5.00 FY 2017 Total Appropriation									
0220-03	Gen	0.00	0	0	0	161,274,100	0	161,274,100	
0219-00	Ded	0.00	0	0	0	16,863,100	0	16,863,100	
0220-05	Ded	0.00	0	0	0	6,399,000	0	6,399,000	
0220-02	Fed	0.00	0	0	0	370,127,400	0	370,127,400	
Totals:		0.00	0	0	0	554,663,600	0	554,663,600	
7.00 FY 2017 Estimated Expenditures									
0220-03	Gen	0.00	0	0	0	161,274,100	0	161,274,100	
0219-00	Ded	0.00	0	0	0	16,863,100	0	16,863,100	
0220-05	Ded	0.00	0	0	0	6,399,000	0	6,399,000	
0220-02	Fed	0.00	0	0	0	370,127,400	0	370,127,400	
Totals:		0.00	0	0	0	554,663,600	0	554,663,600	
9.00 FY 2018 Base									
0220-03	Gen	0.00	0	0	0	161,274,100	0	161,274,100	
0219-00	Ded	0.00	0	0	0	16,863,100	0	16,863,100	
0220-05	Ded	0.00	0	0	0	6,399,000	0	6,399,000	
0220-02	Fed	0.00	0	0	0	370,127,400	0	370,127,400	
Totals:		0.00	0	0	0	554,663,600	0	554,663,600	
10.71 Medicaid Cost-Based Pricing									
0220-03	Gen	0.00	0	0	0	736,200	0	736,200	
0220-02	Fed	0.00	0	0	0	2,075,300	0	2,075,300	
Totals:		0.00	0	0	0	2,811,500	0	2,811,500	
10.72 Medicaid Mandatory Pricing									
0220-03	Gen	0.00	0	0	0	561,100	0	561,100	
0220-02	Fed	0.00	0	0	0	1,581,700	0	1,581,700	
Totals:		0.00	0	0	0	2,142,800	0	2,142,800	
10.73 Medicaid Caseload									
0220-03	Gen	0.00	0	0	0	2,143,000	0	2,143,000	
0220-02	Fed	0.00	0	0	0	6,041,500	0	6,041,500	
Totals:		0.00	0	0	0	8,184,500	0	8,184,500	
10.74 Medicaid Utilization									
0220-03	Gen	0.00	0	0	0	(150,000)	0	(150,000)	
0220-02	Fed	0.00	0	0	0	(422,700)	0	(422,700)	
Totals:		0.00	0	0	0	(572,700)	0	(572,700)	

Medical Assistance, Division of

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Medical Assistance Services

Coordinated Plan

							HWIB		
		FTP	PC	OE	CO	T/B	LS	Total	
10.75	FMAP Rate Change 71.51% to 71.53%								
0220-03	Gen	0.00	0	0	0	(264,500)	0	(264,500)	
0220-02	Fed	0.00	0	0	0	264,500	0	264,500	
Totals:		0.00	0	0	0	0	0	0	
10.76	Medicaid Receipt Authority								
0220-03	Gen	0.00	0	0	0	(471,100)	0	(471,100)	
0220-05	Ded	0.00	0	0	0	1,654,500	0	1,654,500	
0220-02	Fed	0.00	0	0	0	(1,183,400)	0	(1,183,400)	
Totals:		0.00	0	0	0	0	0	0	
11.00 FY 2018 Program Maintenance									
0220-03	Gen	0.00	0	0	0	163,828,800	0	163,828,800	
0219-00	Ded	0.00	0	0	0	16,863,100	0	16,863,100	
0220-05	Ded	0.00	0	0	0	8,053,500	0	8,053,500	
0220-02	Fed	0.00	0	0	0	378,484,300	0	378,484,300	
Totals:		0.00	0	0	0	567,229,700	0	567,229,700	
13.00 FY 2018 Total									
0220-03	Gen	0.00	0	0	0	163,828,800	0	163,828,800	
Cooperative Welfare (General)			0	0	0	163,828,800	0	163,828,800	
0219-00	Ded	0.00	0	0	0	16,863,100	0	16,863,100	
Hospital Assessment			0	0	0	16,863,100	0	16,863,100	
0220-05	Ded	0.00	0	0	0	8,053,500	0	8,053,500	
Cooperative Welfare (Dedicated)			0	0	0	8,053,500	0	8,053,500	
0220-02	Fed	0.00	0	0	0	378,484,300	0	378,484,300	
Cooperative Welfare (Federal)			0	0	0	378,484,300	0	378,484,300	
Totals:		0.00	0	0	0	567,229,700	0	567,229,700	
Change From FY 2017									
Original Appropriation		0.00	0	0	0	10,998,100	0	10,998,100	
Percent Change						2.0%		2.0%	

Medical Assistance Services

Enhanced Plan

								HWIC		
			FTP	PC	OE	CO	T/B	LS	Total	
0.30	FY 2016 Original Appropriation									
	0220-03	Gen	0.00	0	0	0	286,879,800	0	286,879,800	
OT	0220-03	Gen	0.00	0	0	0	391,900	0	391,900	
	0173-00	Ded	0.00	0	0	0	922,300	0	922,300	
	0219-00	Ded	0.00	0	0	0	4,406,400	0	4,406,400	
	0220-05	Ded	0.00	0	0	0	226,727,900	0	226,727,900	
	0220-02	Fed	0.00	0	0	0	631,296,500	0	631,296,500	
	Totals:		0.00	0	0	0	1,150,624,800	0	1,150,624,800	
0.43	KW Lawsuit - DD Services									
	0220-03	Gen	0.00	0	0	0	5,104,000	0	5,104,000	
	0220-02	Fed	0.00	0	0	0	12,496,000	0	12,496,000	
	Totals:		0.00	0	0	0	17,600,000	0	17,600,000	
1.00	FY 2016 Total Appropriation									
	0220-03	Gen	0.00	0	0	0	291,983,800	0	291,983,800	
OT	0220-03	Gen	0.00	0	0	0	391,900	0	391,900	
	0173-00	Ded	0.00	0	0	0	922,300	0	922,300	
	0219-00	Ded	0.00	0	0	0	4,406,400	0	4,406,400	
	0220-05	Ded	0.00	0	0	0	226,727,900	0	226,727,900	
	0220-02	Fed	0.00	0	0	0	643,792,500	0	643,792,500	
	Totals:		0.00	0	0	0	1,168,224,800	0	1,168,224,800	
1.31	Transfers from FY17 Request (DU 6.5x)									
	0220-03	Gen	0.00	0	0	0	(121,841,300)	0	(121,841,300)	
	0219-00	Ded	0.00	0	0	0	(2,724,000)	0	(2,724,000)	
	0220-05	Ded	0.00	0	0	0	2,611,000	0	2,611,000	
	0220-02	Fed	0.00	0	0	0	(161,617,400)	0	(161,617,400)	
	Totals:		0.00	0	0	0	(283,571,700)	0	(283,571,700)	
1.33	Federal Fund Authority									
	0220-02	Fed	0.00	0	0	0	(5,250,000)	0	(5,250,000)	
	Totals:		0.00	0	0	0	(5,250,000)	0	(5,250,000)	
1.34	General Fund Authority									
	0220-03	Gen	0.00	0	0	0	(2,250,000)	0	(2,250,000)	
	Totals:		0.00	0	0	0	(2,250,000)	0	(2,250,000)	
1.38	Non-Booked Transfers									
	0220-05	Ded	0.00	0	0	0	2,518,700	0	2,518,700	
	Totals:		0.00	0	0	0	2,518,700	0	2,518,700	
1.39	Medicaid Non-Booked Transfers									
	0220-03	Gen	0.00	0	0	0	(2,798,300)	0	(2,798,300)	
	0220-05	Ded	0.00	0	0	0	6,318,000	0	6,318,000	
	Totals:		0.00	0	0	0	3,519,700	0	3,519,700	
1.61	Reverted Appropriation									
	0220-03	Gen	0.00	0	0	0	(6,449,700)	0	(6,449,700)	
	0219-00	Ded	0.00	0	0	0	(1,033,500)	0	(1,033,500)	
	0220-02	Fed	0.00	0	0	0	(30,355,800)	0	(30,355,800)	
	Totals:		0.00	0	0	0	(37,839,000)	0	(37,839,000)	

Medical Assistance, Division of

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Medical Assistance Services

Enhanced Plan

			FTP	PC	OE	CO	T/B	HWIC LS	Total
2.00	FY 2016 Actual Expenditures								
	0220-03	Gen	0.00	0	0	0	158,644,500	0	158,644,500
OT	0220-03	Gen	0.00	0	0	0	391,900	0	391,900
	Cooperative Welfare (General)			0	0	0	159,036,400	0	159,036,400
	0173-00	Ded	0.00	0	0	0	922,300	0	922,300
	Idaho Health Insurance Access Card			0	0	0	922,300	0	922,300
	0219-00	Ded	0.00	0	0	0	648,900	0	648,900
	Hospital Assessment			0	0	0	648,900	0	648,900
	0220-05	Ded	0.00	0	0	0	238,175,600	0	238,175,600
	Cooperative Welfare (Dedicated)			0	0	0	238,175,600	0	238,175,600
	0220-02	Fed	0.00	0	0	0	446,569,300	0	446,569,300
	Cooperative Welfare (Federal)			0	0	0	446,569,300	0	446,569,300
	Totals:		0.00	0	0	0	845,352,500	0	845,352,500

Medical Assistance, Division of

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Medical Assistance Services

Enhanced Plan

								HWIC	
		FTP	PC	OE	CO	T/B	LS	Total	
3.00 FY 2017 Original Appropriation									
0220-03	Gen	0.00	0	0	0	177,946,600	0	177,946,600	
0219-00	Ded	0.00	0	0	0	1,682,400	0	1,682,400	
0220-05	Ded	0.00	0	0	0	246,852,000	0	246,852,000	
0220-02	Fed	0.00	0	0	0	504,719,800	0	504,719,800	
Totals:		0.00	0	0	0	931,200,800	0	931,200,800	
4.38 Reversion of Hospital Funding									
0220-03	Gen	0.00	0	0	0	(1,658,300)	0	(1,658,300)	
0220-02	Fed	0.00	0	0	0	(4,165,700)	0	(4,165,700)	
Totals:		0.00	0	0	0	(5,824,000)	0	(5,824,000)	
4.39 Medicaid Excess Receipt Authority									
0220-05	Ded	0.00	0	0	0	10,000,000	0	10,000,000	
Totals:		0.00	0	0	0	10,000,000	0	10,000,000	
5.00 FY 2017 Total Appropriation									
0220-03	Gen	0.00	0	0	0	176,288,300	0	176,288,300	
0219-00	Ded	0.00	0	0	0	1,682,400	0	1,682,400	
0220-05	Ded	0.00	0	0	0	256,852,000	0	256,852,000	
0220-02	Fed	0.00	0	0	0	500,554,100	0	500,554,100	
Totals:		0.00	0	0	0	935,376,800	0	935,376,800	
7.00 FY 2017 Estimated Expenditures									
0220-03	Gen	0.00	0	0	0	176,288,300	0	176,288,300	
0219-00	Ded	0.00	0	0	0	1,682,400	0	1,682,400	
0220-05	Ded	0.00	0	0	0	256,852,000	0	256,852,000	
0220-02	Fed	0.00	0	0	0	500,554,100	0	500,554,100	
Totals:		0.00	0	0	0	935,376,800	0	935,376,800	
9.00 FY 2018 Base									
0220-03	Gen	0.00	0	0	0	176,288,300	0	176,288,300	
0219-00	Ded	0.00	0	0	0	1,682,400	0	1,682,400	
0220-05	Ded	0.00	0	0	0	256,852,000	0	256,852,000	
0220-02	Fed	0.00	0	0	0	500,554,100	0	500,554,100	
Totals:		0.00	0	0	0	935,376,800	0	935,376,800	
10.71 Medicaid Cost-Based Pricing									
0220-03	Gen	0.00	0	0	0	2,452,700	0	2,452,700	
0220-02	Fed	0.00	0	0	0	6,915,000	0	6,915,000	
Totals:		0.00	0	0	0	9,367,700	0	9,367,700	
10.72 Medicaid Mandatory Pricing									
0220-03	Gen	0.00	0	0	0	505,000	0	505,000	
0220-02	Fed	0.00	0	0	0	1,423,500	0	1,423,500	
Totals:		0.00	0	0	0	1,928,500	0	1,928,500	
10.73 Medicaid Caseload									
0220-03	Gen	0.00	0	0	0	5,959,900	0	5,959,900	
0220-02	Fed	0.00	0	0	0	16,801,700	0	16,801,700	
Totals:		0.00	0	0	0	22,761,600	0	22,761,600	

Medical Assistance, Division of

FY 2018 Request Program Proof

Medical Assistance Services

Enhanced Plan

		FTP	PC	OE	CO	T/B	HWIC LS	Total
10.74 Medicaid Utilization								
0220-03	Gen	0.00	0	0	0	1,065,200	0	1,065,200
0220-02	Fed	0.00	0	0	0	3,003,200	0	3,003,200
Totals:		0.00	0	0	0	4,068,400	0	4,068,400
10.75 FMAP Rate Change 71.51% to 71.53%								
0220-03	Gen	0.00	0	0	0	(982,600)	0	(982,600)
0220-02	Fed	0.00	0	0	0	982,600	0	982,600
Totals:		0.00	0	0	0	0	0	0
10.76 Medicaid Receipt Authority								
0220-03	Gen	0.00	0	0	0	(1,749,700)	0	(1,749,700)
0220-05	Ded	0.00	0	0	0	6,145,000	0	6,145,000
0220-02	Fed	0.00	0	0	0	(4,395,300)	0	(4,395,300)
Totals:		0.00	0	0	0	0	0	0
11.00 FY 2018 Program Maintenance								
0220-03	Gen	0.00	0	0	0	183,538,800	0	183,538,800
0219-00	Ded	0.00	0	0	0	1,682,400	0	1,682,400
0220-05	Ded	0.00	0	0	0	262,997,000	0	262,997,000
0220-02	Fed	0.00	0	0	0	525,284,800	0	525,284,800
Totals:		0.00	0	0	0	973,503,000	0	973,503,000
12.02 Jeff D. Settlement Agreement Compliance								
0220-03	Gen	0.00	0	0	0	1,181,600	0	1,181,600
0220-02	Fed	0.00	0	0	0	2,968,400	0	2,968,400
Totals:		0.00	0	0	0	4,150,000	0	4,150,000
13.00 FY 2018 Total								
0220-03	Gen	0.00	0	0	0	184,720,400	0	184,720,400
Cooperative Welfare (General)			0	0	0	184,720,400	0	184,720,400
0219-00	Ded	0.00	0	0	0	1,682,400	0	1,682,400
Hospital Assessment			0	0	0	1,682,400	0	1,682,400
0220-05	Ded	0.00	0	0	0	262,997,000	0	262,997,000
Cooperative Welfare (Dedicated)			0	0	0	262,997,000	0	262,997,000
0220-02	Fed	0.00	0	0	0	528,253,200	0	528,253,200
Cooperative Welfare (Federal)			0	0	0	528,253,200	0	528,253,200
Totals:		0.00	0	0	0	977,653,000	0	977,653,000
Change From FY 2017								
Original Appropriation		0.00	0	0	0	46,452,200	0	46,452,200
Percent Change						5.0%		5.0%

Medical Assistance, Division of

FY 2016 Actuals Program Proof

Medical Assistance Services

Basic Plan

			HWID						
			FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation									
	0220-03	Gen	0.00	0	0	0	110,519,500	0	110,519,500
OT	0220-03	Gen	0.00	0	0	0	246,600	0	246,600
	0219-00	Ded	0.00	0	0	0	10,458,300	0	10,458,300
	0220-05	Ded	0.00	0	0	0	1,836,400	0	1,836,400
	0220-02	Fed	0.00	0	0	0	419,861,300	0	419,861,300
Totals:			0.00	0	0	0	542,922,100	0	542,922,100
0.43 CHIP Program									
	0220-03	Gen	0.00	0	0	0	(330,000)	0	(330,000)
	0220-03	Gen	0.00	0	0	0	(7,275,000)	0	(7,275,000)
	0173-00	Ded	0.00	0	0	0	330,000	0	330,000
	0220-02	Fed	0.00	0	0	0	7,275,000	0	7,275,000
Totals:			0.00	0	0	0	0	0	0
1.00 FY 2016 Total Appropriation									
	0220-03	Gen	0.00	0	0	0	102,914,500	0	102,914,500
OT	0220-03	Gen	0.00	0	0	0	246,600	0	246,600
	0173-00	Ded	0.00	0	0	0	330,000	0	330,000
	0219-00	Ded	0.00	0	0	0	10,458,300	0	10,458,300
	0220-05	Ded	0.00	0	0	0	1,836,400	0	1,836,400
	0220-02	Fed	0.00	0	0	0	427,136,300	0	427,136,300
Totals:			0.00	0	0	0	542,922,100	0	542,922,100
1.31 Transfers from FY17 Request (DU 6.5x)									
	0220-03	Gen	0.00	0	0	0	58,546,300	0	58,546,300
	0219-00	Ded	0.00	0	0	0	996,200	0	996,200
	0220-05	Ded	0.00	0	0	0	(1,642,400)	0	(1,642,400)
	0220-02	Fed	0.00	0	0	0	37,020,900	0	37,020,900
Totals:			0.00	0	0	0	94,921,000	0	94,921,000
1.33 Federal Fund Authority									
	0220-02	Fed	0.00	0	0	0	(5,250,000)	0	(5,250,000)
Totals:			0.00	0	0	0	(5,250,000)	0	(5,250,000)
1.34 General Fund Authority									
	0220-03	Gen	0.00	0	0	0	(2,250,000)	0	(2,250,000)
Totals:			0.00	0	0	0	(2,250,000)	0	(2,250,000)
1.39 Medicaid Non-Booked Transfers									
	0220-05	Ded	0.00	0	0	0	(78,500)	0	(78,500)
	0220-02	Fed	0.00	0	0	0	832,800	0	832,800
Totals:			0.00	0	0	0	754,300	0	754,300
1.61 Reverted Appropriation									
	0220-03	Gen	0.00	0	0	0	(9,180,200)	0	(9,180,200)
	0219-00	Ded	0.00	0	0	0	(1,543,800)	0	(1,543,800)
Totals:			0.00	0	0	0	(10,724,000)	0	(10,724,000)

Medical Assistance, Division of

FY 2016 Actuals Program Proof

Medical Assistance Services

Basic Plan

			FTP	PC	OE	CO	T/B	HWID LS	Total
2.00 FY 2016 Actual Expenditures									
	0220-03	Gen	0.00	0	0	0	150,030,600	0	150,030,600
OT	0220-03	Gen	0.00	0	0	0	246,600	0	246,600
	Cooperative Welfare (General)			0	0	0	150,277,200	0	150,277,200
	0173-00	Ded	0.00	0	0	0	330,000	0	330,000
	Idaho Health Insurance Access Card			0	0	0	330,000	0	330,000
	0219-00	Ded	0.00	0	0	0	9,910,700	0	9,910,700
	Hospital Assessment			0	0	0	9,910,700	0	9,910,700
	0220-05	Ded	0.00	0	0	0	115,500	0	115,500
	Cooperative Welfare (Dedicated)			0	0	0	115,500	0	115,500
	0220-02	Fed	0.00	0	0	0	459,740,000	0	459,740,000
	Cooperative Welfare (Federal)			0	0	0	459,740,000	0	459,740,000
	Totals:		0.00	0	0	0	620,373,400	0	620,373,400

Medical Assistance, Division of

FY 2018 Request Program Proof

Medical Assistance Services

Basic Plan

								HWID	
		FTP	PC	OE	CO	T/B	LS	Total	
3.00	FY 2017 Original Appropriation								
0220-03	Gen	0.00	0	0	0	165,817,500	0	165,817,500	
0219-00	Ded	0.00	0	0	0	11,454,500	0	11,454,500	
0220-05	Ded	0.00	0	0	0	11,010,000	0	11,010,000	
0220-02	Fed	0.00	0	0	0	486,378,700	0	486,378,700	
Totals:		0.00	0	0	0	674,660,700	0	674,660,700	
4.38	Reversion of Medicaid Funding								
0220-03	Gen	0.00	0	0	0	(1,084,200)	0	(1,084,200)	
0220-02	Fed	0.00	0	0	0	(2,723,800)	0	(2,723,800)	
Totals:		0.00	0	0	0	(3,808,000)	0	(3,808,000)	
5.00	FY 2017 Total Appropriation								
0220-03	Gen	0.00	0	0	0	164,733,300	0	164,733,300	
0219-00	Ded	0.00	0	0	0	11,454,500	0	11,454,500	
0220-05	Ded	0.00	0	0	0	11,010,000	0	11,010,000	
0220-02	Fed	0.00	0	0	0	483,654,900	0	483,654,900	
Totals:		0.00	0	0	0	670,852,700	0	670,852,700	
7.00	FY 2017 Estimated Expenditures								
0220-03	Gen	0.00	0	0	0	164,733,300	0	164,733,300	
0219-00	Ded	0.00	0	0	0	11,454,500	0	11,454,500	
0220-05	Ded	0.00	0	0	0	11,010,000	0	11,010,000	
0220-02	Fed	0.00	0	0	0	483,654,900	0	483,654,900	
Totals:		0.00	0	0	0	670,852,700	0	670,852,700	
9.00	FY 2018 Base								
0220-03	Gen	0.00	0	0	0	164,733,300	0	164,733,300	
0219-00	Ded	0.00	0	0	0	11,454,500	0	11,454,500	
0220-05	Ded	0.00	0	0	0	11,010,000	0	11,010,000	
0220-02	Fed	0.00	0	0	0	483,654,900	0	483,654,900	
Totals:		0.00	0	0	0	670,852,700	0	670,852,700	
10.71	Medicaid Cost-Based Pricing								
0220-03	Gen	0.00	0	0	0	901,900	0	901,900	
0220-02	Fed	0.00	0	0	0	2,542,600	0	2,542,600	
Totals:		0.00	0	0	0	3,444,500	0	3,444,500	
10.72	Medicaid Mandatory Pricing								
0220-03	Gen	0.00	0	0	0	246,900	0	246,900	
0220-02	Fed	0.00	0	0	0	696,000	0	696,000	
Totals:		0.00	0	0	0	942,900	0	942,900	
10.73	Medicaid Caseload								
0220-03	Gen	0.00	0	0	0	10,502,800	0	10,502,800	
0220-02	Fed	0.00	0	0	0	29,607,800	0	29,607,800	
Totals:		0.00	0	0	0	40,110,600	0	40,110,600	
10.74	Medicaid Utilization								
0220-03	Gen	0.00	0	0	0	(662,700)	0	(662,700)	
0220-02	Fed	0.00	0	0	0	(1,868,100)	0	(1,868,100)	
Totals:		0.00	0	0	0	(2,530,800)	0	(2,530,800)	

Medical Assistance, Division of

FY 2018 Request Program Proof

Medical Assistance Services

Basic Plan

							HWID		
		FTP	PC	OE	CO	T/B	LS	Total	
10.75	FMAP Rate Change 71.51% to 71.53%								
0220-03	Gen	0.00	0	0	0	(642,500)	0	(642,500)	
0220-02	Fed	0.00	0	0	0	642,500	0	642,500	
Totals:		0.00	0	0	0	0	0	0	
10.76	Medicaid Receipt Authority								
0220-03	Gen	0.00	0	0	0	(1,144,000)	0	(1,144,000)	
0220-05	Ded	0.00	0	0	0	4,018,000	0	4,018,000	
0220-02	Fed	0.00	0	0	0	(2,874,000)	0	(2,874,000)	
Totals:		0.00	0	0	0	0	0	0	
11.00 FY 2018 Program Maintenance									
0220-03	Gen	0.00	0	0	0	173,935,700	0	173,935,700	
0219-00	Ded	0.00	0	0	0	11,454,500	0	11,454,500	
0220-05	Ded	0.00	0	0	0	15,028,000	0	15,028,000	
0220-02	Fed	0.00	0	0	0	512,401,700	0	512,401,700	
Totals:		0.00	0	0	0	712,819,900	0	712,819,900	
13.00 FY 2018 Total									
0220-03	Gen	0.00	0	0	0	173,935,700	0	173,935,700	
Cooperative Welfare (General)			0	0	0	173,935,700	0	173,935,700	
0219-00	Ded	0.00	0	0	0	11,454,500	0	11,454,500	
Hospital Assessment			0	0	0	11,454,500	0	11,454,500	
0220-05	Ded	0.00	0	0	0	15,028,000	0	15,028,000	
Cooperative Welfare (Dedicated)			0	0	0	15,028,000	0	15,028,000	
0220-02	Fed	0.00	0	0	0	512,401,700	0	512,401,700	
Cooperative Welfare (Federal)			0	0	0	512,401,700	0	512,401,700	
Totals:		0.00	0	0	0	712,819,900	0	712,819,900	
Change From FY 2017									
Original Appropriation		0.00	0	0	0	38,159,200	0	38,159,200	
Percent Change						5.7%		5.7%	

Child Welfare

FY 2016 Actuals Program Proof

Child Welfare

Child Welfare

HWJA

		FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation								
0220-03	Gen	0.00	7,574,700	2,072,500	0	0	0	9,647,200
0220-05	Ded	389.50	71,500	20,000	0	0	0	91,500
0220-02	Fed	0.00	18,961,500	5,779,000	0	0	0	24,740,500
Totals:		389.50	26,607,700	7,871,500	0	0	0	34,479,200
1.00 FY 2016 Total Appropriation								
0220-03	Gen	0.00	7,574,700	2,072,500	0	0	0	9,647,200
0220-05	Ded	389.50	71,500	20,000	0	0	0	91,500
0220-02	Fed	0.00	18,961,500	5,779,000	0	0	0	24,740,500
Totals:		389.50	26,607,700	7,871,500	0	0	0	34,479,200
1.21 Net Object Transfer								
0220-05	Ded	0.00	(32,000)	32,000	0	0	0	0
Totals:		0.00	(32,000)	32,000	0	0	0	0
1.31 Transfers from FY17 Request (DU 6.5x)								
0220-05	Ded	(0.75)	0	0	0	0	0	0
Totals:		(0.75)	0	0	0	0	0	0
1.33 Federal Fund Authority								
0220-02	Fed	0.00	(700,000)	(818,100)	0	0	0	(1,518,100)
Totals:		0.00	(700,000)	(818,100)	0	0	0	(1,518,100)
1.34 General Fund Authority								
0220-03	Gen	0.00	400,000	0	0	0	0	400,000
Totals:		0.00	400,000	0	0	0	0	400,000
1.37 Transfers Between FACS Programs								
0220-03	Gen	0.00	0	(42,400)	0	0	0	(42,400)
0220-02	Fed	0.00	0	(137,100)	0	0	0	(137,100)
Totals:		0.00	0	(179,500)	0	0	0	(179,500)
1.61 Reverted Appropriation								
0220-03	Gen	0.00	(52,400)	(86,300)	0	0	0	(138,700)
0220-05	Ded	0.00	(39,500)	(17,400)	0	0	0	(56,900)
0220-02	Fed	0.00	(675,500)	(595,800)	0	0	0	(1,271,300)
Totals:		0.00	(767,400)	(699,500)	0	0	0	(1,466,900)
2.00 FY 2016 Actual Expenditures								
0220-03	Gen	0.00	7,922,300	1,943,800	0	0	0	9,866,100
Cooperative Welfare (General)			7,922,300	1,943,800	0	0	0	9,866,100
0220-05	Ded	388.75	0	34,600	0	0	0	34,600
Cooperative Welfare (Dedicated)			0	34,600	0	0	0	34,600
0220-02	Fed	0.00	17,586,000	4,228,000	0	0	0	21,814,000
Cooperative Welfare (Federal)			17,586,000	4,228,000	0	0	0	21,814,000
Totals:		388.75	25,508,300	6,206,400	0	0	0	31,714,700

Child Welfare

FY 2018 Request Program Proof

Child Welfare

Child Welfare

			HWJA						
			FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	7,891,800	2,078,600	0	0	0	9,970,400
OT	0220-03	Gen	0.00	248,900	130,000	0	0	0	378,900
	0220-05	Ded	388.75	71,500	20,000	0	0	0	91,500
	0220-02	Fed	0.00	19,715,600	5,794,000	0	0	0	25,509,600
OT	0220-02	Fed	0.00	591,900	130,000	0	0	0	721,900
Totals:			388.75	28,519,700	8,152,600	0	0	0	36,672,300
4.32 SSBG Replacement Funding									
	0220-03	Gen	0.00	651,000	0	0	0	0	651,000
Totals:			0.00	651,000	0	0	0	0	651,000
4.34 FLSA Increase									
	0220-03	Gen	0.00	33,100	0	0	0	0	33,100
	0220-02	Fed	0.00	22,000	0	0	0	0	22,000
Totals:			0.00	55,100	0	0	0	0	55,100
5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	8,575,900	2,078,600	0	0	0	10,654,500
OT	0220-03	Gen	0.00	248,900	130,000	0	0	0	378,900
	0220-05	Ded	388.75	71,500	20,000	0	0	0	91,500
	0220-02	Fed	0.00	19,737,600	5,794,000	0	0	0	25,531,600
OT	0220-02	Fed	0.00	591,900	130,000	0	0	0	721,900
Totals:			388.75	29,225,800	8,152,600	0	0	0	37,378,400
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	8,575,900	2,078,600	0	0	0	10,654,500
OT	0220-03	Gen	0.00	248,900	130,000	0	0	0	378,900
	0220-05	Ded	388.75	71,500	20,000	0	0	0	91,500
	0220-02	Fed	0.00	19,737,600	5,794,000	0	0	0	25,531,600
OT	0220-02	Fed	0.00	591,900	130,000	0	0	0	721,900
Totals:			388.75	29,225,800	8,152,600	0	0	0	37,378,400
8.41 Removal of One-Time Appropriation									
OT	0220-03	Gen	0.00	(248,900)	(130,000)	0	0	0	(378,900)
OT	0220-02	Fed	0.00	(591,900)	(130,000)	0	0	0	(721,900)
Totals:			0.00	(840,800)	(260,000)	0	0	0	(1,100,800)
9.00 FY 2018 Base									
	0220-03	Gen	0.00	8,575,900	2,078,600	0	0	0	10,654,500
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0220-05	Ded	388.75	71,500	20,000	0	0	0	91,500
	0220-02	Fed	0.00	19,737,600	5,794,000	0	0	0	25,531,600
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Totals:			388.75	28,385,000	7,892,600	0	0	0	36,277,600
10.11 Health Benefit Costs									
	0220-03	Gen	0.00	142,300	0	0	0	0	142,300
	0220-02	Fed	0.00	312,400	0	0	0	0	312,400
Totals:			0.00	454,700	0	0	0	0	454,700

Child Welfare

FY 2018 Request Program Proof

Child Welfare

Child Welfare

						HWJA			
		FTP	PC	OE	CO	T/B	LS	Total	
10.12	Variable Benefit Costs								
0220-03	Gen	0.00	(2,800)	0	0	0	0		(2,800)
0220-02	Fed	0.00	(6,100)	0	0	0	0		(6,100)
Totals:		0.00	(8,900)	0	0	0	0		(8,900)
10.52	SSBG Replacement Funding								
0220-03	Gen	0.00	697,600	0	0	0	0		697,600
Totals:		0.00	697,600	0	0	0	0		697,600
10.55	FLSA Increase								
0220-03	Gen	0.00	28,200	0	0	0	0		28,200
0220-02	Fed	0.00	18,900	0	0	0	0		18,900
Totals:		0.00	47,100	0	0	0	0		47,100
10.61	Change in Employee Compensation								
0220-03	Gen	0.00	72,900	0	0	0	0		72,900
0220-02	Fed	0.00	160,100	0	0	0	0		160,100
Totals:		0.00	233,000	0	0	0	0		233,000
10.62	CEC: Group and Temporary								
0220-03	Gen	0.00	800	0	0	0	0		800
0220-02	Fed	0.00	1,600	0	0	0	0		1,600
Totals:		0.00	2,400	0	0	0	0		2,400
11.00	FY 2018 Program Maintenance								
0220-03	Gen	0.00	9,514,900	2,078,600	0	0	0		11,593,500
OT 0220-03	Gen	0.00	0	0	0	0	0		0
0220-05	Ded	388.75	71,500	20,000	0	0	0		91,500
0220-02	Fed	0.00	20,224,500	5,794,000	0	0	0		26,018,500
OT 0220-02	Fed	0.00	0	0	0	0	0		0
Totals:		388.75	29,810,900	7,892,600	0	0	0		37,703,500
12.03	Comprehensive CW Info System - CCWIS								
OT 0220-03	Gen	0.00	0	297,700	0	0	0		297,700
OT 0220-02	Fed	0.00	0	729,000	0	0	0		729,000
Totals:		0.00	0	1,026,700	0	0	0		1,026,700
12.19	Child Welfare Client Services FTP Request								
0220-03	Gen	0.00	82,300	0	0	0	0		82,300
0220-05	Ded	6.00	0	0	0	0	0		0
0220-02	Fed	0.00	197,800	0	0	0	0		197,800
Totals:		6.00	280,100	0	0	0	0		280,100

Child Welfare

FY 2018 Request Program Proof

Child Welfare

Child Welfare

			HWJA						
			FTP	PC	OE	CO	T/B	LS	Total
13.00 FY 2018 Total									
	0220-03	Gen	0.00	9,597,200	2,078,600	0	0	0	11,675,800
OT	0220-03	Gen	0.00	0	297,700	0	0	0	297,700
Cooperative Welfare (General)				9,597,200	2,376,300	0	0	0	11,973,500
	0220-05	Ded	394.75	71,500	20,000	0	0	0	91,500
Cooperative Welfare (Dedicated)				71,500	20,000	0	0	0	91,500
	0220-02	Fed	0.00	20,422,300	5,794,000	0	0	0	26,216,300
OT	0220-02	Fed	0.00	0	729,000	0	0	0	729,000
Cooperative Welfare (Federal)				20,422,300	6,523,000	0	0	0	26,945,300
Totals:			394.75	30,091,000	8,919,300	0	0	0	39,010,300
Change From FY 2017									
Original Appropriation			6.00	1,571,300	766,700	0	0	0	2,338,000
Percent Change			1.5%	5.5%	9.4%				6.4%

Child Welfare

FY 2016 Actuals Program Proof

Child Welfare

Foster & Assistance Payments

HWJB

		FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation								
0220-03	Gen	0.00	0	0	0	10,506,200	0	10,506,200
0220-05	Ded	0.00	0	0	0	955,400	0	955,400
0220-02	Fed	0.00	0	0	0	17,590,900	0	17,590,900
Totals:		0.00	0	0	0	29,052,500	0	29,052,500
1.00 FY 2016 Total Appropriation								
0220-03	Gen	0.00	0	0	0	10,506,200	0	10,506,200
0220-05	Ded	0.00	0	0	0	955,400	0	955,400
0220-02	Fed	0.00	0	0	0	17,590,900	0	17,590,900
Totals:		0.00	0	0	0	29,052,500	0	29,052,500
1.34 General Fund Authority								
0220-03	Gen	0.00	0	0	0	340,600	0	340,600
Totals:		0.00	0	0	0	340,600	0	340,600
1.37 Transfers Between FACS Programs								
0220-03	Gen	0.00	0	0	0	621,400	0	621,400
0220-02	Fed	0.00	0	0	0	137,100	0	137,100
Totals:		0.00	0	0	0	758,500	0	758,500
1.38 Non-Booked Transfers								
0220-05	Ded	0.00	0	0	0	(912,900)	0	(912,900)
Totals:		0.00	0	0	0	(912,900)	0	(912,900)
1.61 Reverted Appropriation								
0220-03	Gen	0.00	0	0	0	(88,800)	0	(88,800)
0220-02	Fed	0.00	0	0	0	(155,900)	0	(155,900)
Totals:		0.00	0	0	0	(244,700)	0	(244,700)
2.00 FY 2016 Actual Expenditures								
0220-03	Gen	0.00	0	0	0	11,379,400	0	11,379,400
Cooperative Welfare (General)			0	0	0	11,379,400	0	11,379,400
0220-05	Ded	0.00	0	0	0	42,500	0	42,500
Cooperative Welfare (Dedicated)			0	0	0	42,500	0	42,500
0220-02	Fed	0.00	0	0	0	17,572,100	0	17,572,100
Cooperative Welfare (Federal)			0	0	0	17,572,100	0	17,572,100
Totals:		0.00	0	0	0	28,994,000	0	28,994,000

Child Welfare

FY 2018 Request Program Proof

Child Welfare

Foster & Assistance Payments

HWJB

		FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation								
0220-03	Gen	0.00	0	0	0	10,496,700	0	10,496,700
0220-05	Ded	0.00	0	0	0	955,400	0	955,400
0220-02	Fed	0.00	0	0	0	17,600,400	0	17,600,400
Totals:		0.00	0	0	0	29,052,500	0	29,052,500
4.32 SSBG Replacement Funding								
0220-03	Gen	0.00	0	0	0	217,100	0	217,100
Totals:		0.00	0	0	0	217,100	0	217,100
5.00 FY 2017 Total Appropriation								
0220-03	Gen	0.00	0	0	0	10,713,800	0	10,713,800
0220-05	Ded	0.00	0	0	0	955,400	0	955,400
0220-02	Fed	0.00	0	0	0	17,600,400	0	17,600,400
Totals:		0.00	0	0	0	29,269,600	0	29,269,600
6.56 Transfer from FCA to SR Benefits								
0220-05	Ded	0.00	0	0	0	(249,800)	0	(249,800)
Totals:		0.00	0	0	0	(249,800)	0	(249,800)
7.00 FY 2017 Estimated Expenditures								
0220-03	Gen	0.00	0	0	0	10,713,800	0	10,713,800
0220-05	Ded	0.00	0	0	0	705,600	0	705,600
0220-02	Fed	0.00	0	0	0	17,600,400	0	17,600,400
Totals:		0.00	0	0	0	29,019,800	0	29,019,800
9.00 FY 2018 Base								
0220-03	Gen	0.00	0	0	0	10,713,800	0	10,713,800
0220-05	Ded	0.00	0	0	0	705,600	0	705,600
0220-02	Fed	0.00	0	0	0	17,600,400	0	17,600,400
Totals:		0.00	0	0	0	29,019,800	0	29,019,800
10.52 SSBG Replacement Funding								
0220-03	Gen	0.00	0	0	0	232,600	0	232,600
Totals:		0.00	0	0	0	232,600	0	232,600
10.75 FMAP Rate Change 71.51% to 71.53%								
0220-03	Gen	0.00	0	0	0	(11,700)	0	(11,700)
0220-02	Fed	0.00	0	0	0	11,700	0	11,700
Totals:		0.00	0	0	0	0	0	0
11.00 FY 2018 Program Maintenance								
0220-03	Gen	0.00	0	0	0	10,934,700	0	10,934,700
0220-05	Ded	0.00	0	0	0	705,600	0	705,600
0220-02	Fed	0.00	0	0	0	17,612,100	0	17,612,100
Totals:		0.00	0	0	0	29,252,400	0	29,252,400
12.18 Foster Care Reimbursement Increase								
0220-03	Gen	0.00	0	0	0	347,800	0	347,800
0220-02	Fed	0.00	0	0	0	491,300	0	491,300
Totals:		0.00	0	0	0	839,100	0	839,100

Child Welfare

FY 2018 Request Program Proof

Child Welfare

Foster & Assistance Payments

								HWJB	
			FTP	PC	OE	CO	T/B	LS	Total
13.00 FY 2018 Total									
0220-03	Gen	0.00	0	0	0	0	11,282,500	0	11,282,500
Cooperative Welfare (General)			0	0	0	0	11,282,500	0	11,282,500
0220-05	Ded	0.00	0	0	0	0	705,600	0	705,600
Cooperative Welfare (Dedicated)			0	0	0	0	705,600	0	705,600
0220-02	Fed	0.00	0	0	0	0	18,103,400	0	18,103,400
Cooperative Welfare (Federal)			0	0	0	0	18,103,400	0	18,103,400
Totals:			0.00	0	0	0	30,091,500	0	30,091,500
Change From FY 2017									
Original Appropriation		0.00	0	0	0	0	1,039,000	0	1,039,000
Percent Change							3.6%		3.6%

Substance Abuse Treatment & Prevention

FY 2016 Actuals Program Proof

Substance Abuse Treatment & Prevention

Substance Abuse Services

		HWGH						Total
		FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation								
0220-03	Gen	0.00	526,600	573,500	0	1,455,400	0	2,555,500
0174-00	Ded	0.00	6,600	43,800	0	0	0	50,400
0220-05	Ded	16.72	47,500	438,300	0	0	0	485,800
0418-00	Ded	0.00	0	0	0	650,000	0	650,000
0220-02	Fed	0.00	846,600	3,459,200	0	8,628,400	0	12,934,200
Totals:		16.72	1,427,300	4,514,800	0	10,733,800	0	16,675,900
1.00 FY 2016 Total Appropriation								
0220-03	Gen	0.00	526,600	573,500	0	1,455,400	0	2,555,500
0174-00	Ded	0.00	6,600	43,800	0	0	0	50,400
0220-05	Ded	16.72	47,500	438,300	0	0	0	485,800
0418-00	Ded	0.00	0	0	0	650,000	0	650,000
0220-02	Fed	0.00	846,600	3,459,200	0	8,628,400	0	12,934,200
Totals:		16.72	1,427,300	4,514,800	0	10,733,800	0	16,675,900
1.21 Net Object Transfer								
0220-03	Gen	0.00	(371,600)	15,000	0	356,600	0	0
0220-02	Fed	0.00	(150,400)	(818,100)	0	968,500	0	0
Totals:		0.00	(522,000)	(803,100)	0	1,325,100	0	0
1.31 Transfers from FY17 Request (DU 6.5x)								
0220-05	Ded	(0.72)	0	0	0	0	0	0
0220-02	Fed	0.00	150,400	0	0	0	0	150,400
Totals:		(0.72)	150,400	0	0	0	0	150,400
1.33 Federal Fund Authority								
0220-02	Fed	0.00	0	818,100	0	0	0	818,100
Totals:		0.00	0	818,100	0	0	0	818,100
1.35 Transfers Between Behavioral Health Programs								
0220-02	Fed	0.00	0	0	0	646,700	0	646,700
Totals:		0.00	0	0	0	646,700	0	646,700
1.61 Reverted Appropriation								
0220-03	Gen	0.00	(1,100)	(7,200)	0	(4,100)	0	(12,400)
0174-00	Ded	0.00	(6,600)	(11,800)	0	0	0	(18,400)
0220-05	Ded	0.00	(47,500)	(131,100)	0	0	0	(178,600)
0220-02	Fed	0.00	(32,000)	(159,400)	0	(45,900)	0	(237,300)
Totals:		0.00	(87,200)	(309,500)	0	(50,000)	0	(446,700)

Substance Abuse Treatment & Prevention

FY 2016 Actuals Program Proof

Substance Abuse Treatment & Prevention

Substance Abuse Services

			HWGH						
			FTP	PC	OE	CO	T/B	LS	Total
2.00	FY 2016 Actual Expenditures								
0220-03	Gen	0.00	153,900	581,300	0	1,807,900	0	2,543,100	
Cooperative Welfare (General)			153,900	581,300	0	1,807,900	0	2,543,100	
0174-00	Ded	0.00	0	32,000	0	0	0	32,000	
Prevention of Minors' Access to Tobacco			0	32,000	0	0	0	32,000	
0220-05	Ded	16.00	0	307,200	0	0	0	307,200	
Cooperative Welfare (Dedicated)			0	307,200	0	0	0	307,200	
0418-00	Ded	0.00	0	0	0	650,000	0	650,000	
Liquor Control			0	0	0	650,000	0	650,000	
0220-02	Fed	0.00	814,600	3,299,800	0	10,197,700	0	14,312,100	
Cooperative Welfare (Federal)			814,600	3,299,800	0	10,197,700	0	14,312,100	
Totals:			16.00	968,500	4,220,300	0	12,655,600	0	17,844,400

Substance Abuse Treatment & Prevention

FY 2018 Request Program Proof

Substance Abuse Treatment & Prevention

Substance Abuse Services

HWGH

			FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	286,300	673,500	0	1,505,400	0	2,465,200
OT	0220-03	Gen	0.00	6,300	0	0	0	0	6,300
	0174-00	Ded	0.00	6,600	43,800	0	0	0	50,400
	0220-05	Ded	16.00	47,500	438,300	0	0	0	485,800
	0418-00	Ded	0.00	0	0	0	650,000	0	650,000
	0220-02	Fed	0.00	1,045,700	3,459,200	0	8,628,400	0	13,133,300
OT	0220-02	Fed	0.00	31,800	0	0	0	0	31,800
Totals:			16.00	1,424,200	4,614,800	0	10,783,800	0	16,822,800
4.36 ATR Federal Authority									
OT	0220-02	Fed	0.00	0	0	0	1,500,000	0	1,500,000
Totals:			0.00	0	0	0	1,500,000	0	1,500,000
5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	286,300	673,500	0	1,505,400	0	2,465,200
OT	0220-03	Gen	0.00	6,300	0	0	0	0	6,300
	0174-00	Ded	0.00	6,600	43,800	0	0	0	50,400
	0220-05	Ded	16.00	47,500	438,300	0	0	0	485,800
	0418-00	Ded	0.00	0	0	0	650,000	0	650,000
	0220-02	Fed	0.00	1,045,700	3,459,200	0	8,628,400	0	13,133,300
OT	0220-02	Fed	0.00	31,800	0	0	1,500,000	0	1,531,800
Totals:			16.00	1,424,200	4,614,800	0	12,283,800	0	18,322,800
6.41 Expenditure Object Transfer									
	0220-02	Fed	0.00	(87,300)	87,300	0	0	0	0
Totals:			0.00	(87,300)	87,300	0	0	0	0
6.55 Transfer from CMH to SUD									
	0220-02	Fed	0.00	0	140,400	0	0	0	140,400
Totals:			0.00	0	140,400	0	0	0	140,400
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	286,300	673,500	0	1,505,400	0	2,465,200
OT	0220-03	Gen	0.00	6,300	0	0	0	0	6,300
	0174-00	Ded	0.00	6,600	43,800	0	0	0	50,400
	0220-05	Ded	16.00	47,500	438,300	0	0	0	485,800
	0418-00	Ded	0.00	0	0	0	650,000	0	650,000
	0220-02	Fed	0.00	958,400	3,686,900	0	8,628,400	0	13,273,700
OT	0220-02	Fed	0.00	31,800	0	0	1,500,000	0	1,531,800
Totals:			16.00	1,336,900	4,842,500	0	12,283,800	0	18,463,200
8.22 Removal of One-Time Object Transfers									
	0220-02	Fed	0.00	87,300	(87,300)	0	0	0	0
Totals:			0.00	87,300	(87,300)	0	0	0	0
8.32 Removal of One-Time Program Transfers									
	0220-02	Fed	0.00	0	(140,400)	0	0	0	(140,400)
Totals:			0.00	0	(140,400)	0	0	0	(140,400)

Substance Abuse Treatment & Prevention

FY 2018 Request Program Proof

Substance Abuse Treatment & Prevention

Substance Abuse Services

				HWGH						
				FTP	PC	OE	CO	T/B	LS	Total
8.41 Removal of One-Time Appropriation										
OT	0220-03	Gen		0.00	(6,300)	0	0	0	0	(6,300)
OT	0220-02	Fed		0.00	(31,800)	0	0	(1,500,000)	0	(1,531,800)
Totals:				0.00	(38,100)	0	0	(1,500,000)	0	(1,538,100)
8.51 Base Reduction										
0174-00	Ded			0.00	(6,600)	0	0	0	0	(6,600)
Totals:				0.00	(6,600)	0	0	0	0	(6,600)
9.00 FY 2018 Base										
	0220-03	Gen		0.00	286,300	673,500	0	1,505,400	0	2,465,200
OT	0220-03	Gen		0.00	0	0	0	0	0	0
	0174-00	Ded		0.00	0	43,800	0	0	0	43,800
	0220-05	Ded		16.00	47,500	438,300	0	0	0	485,800
	0418-00	Ded		0.00	0	0	0	650,000	0	650,000
	0220-02	Fed		0.00	1,045,700	3,459,200	0	8,628,400	0	13,133,300
OT	0220-02	Fed		0.00	0	0	0	0	0	0
Totals:				16.00	1,379,500	4,614,800	0	10,783,800	0	16,778,100
10.11 Health Benefit Costs										
	0220-03	Gen		0.00	4,100	0	0	0	0	4,100
	0220-05	Ded		0.00	600	0	0	0	0	600
	0220-02	Fed		0.00	14,800	0	0	0	0	14,800
Totals:				0.00	19,500	0	0	0	0	19,500
10.12 Variable Benefit Costs										
	0220-03	Gen		0.00	(100)	0	0	0	0	(100)
	0220-02	Fed		0.00	(300)	0	0	0	0	(300)
Totals:				0.00	(400)	0	0	0	0	(400)
10.61 Change in Employee Compensation										
	0220-03	Gen		0.00	2,400	0	0	0	0	2,400
	0220-05	Ded		0.00	300	0	0	0	0	300
	0220-02	Fed		0.00	8,700	0	0	0	0	8,700
Totals:				0.00	11,400	0	0	0	0	11,400
11.00 FY 2018 Program Maintenance										
	0220-03	Gen		0.00	292,700	673,500	0	1,505,400	0	2,471,600
OT	0220-03	Gen		0.00	0	0	0	0	0	0
	0174-00	Ded		0.00	0	43,800	0	0	0	43,800
	0220-05	Ded		16.00	48,400	438,300	0	0	0	486,700
	0418-00	Ded		0.00	0	0	0	650,000	0	650,000
	0220-02	Fed		0.00	1,068,900	3,459,200	0	8,628,400	0	13,156,500
OT	0220-02	Fed		0.00	0	0	0	0	0	0
Totals:				16.00	1,410,000	4,614,800	0	10,783,800	0	16,808,600
12.37 SUD Provider Rate Increase										
	0220-03	Gen		0.00	0	0	0	302,000	0	302,000
Totals:				0.00	0	0	0	302,000	0	302,000

Substance Abuse Treatment & Prevention

FY 2018 Request Program Proof

Substance Abuse Treatment & Prevention

Substance Abuse Services

				HWGH					
		FTP	PC	OE	CO	T/B	LS	Total	
13.00 FY 2018 Total									
	0220-03	Gen	0.00	292,700	673,500	0	1,807,400	0	2,773,600
OT	0220-03	Gen	0.00	0	0	0	0	0	0
		Cooperative Welfare (General)		292,700	673,500	0	1,807,400	0	2,773,600
	0174-00	Ded	0.00	0	43,800	0	0	0	43,800
		Prevention of Minors' Access to Tobacco		0	43,800	0	0	0	43,800
	0220-05	Ded	16.00	48,400	438,300	0	0	0	486,700
		Cooperative Welfare (Dedicated)		48,400	438,300	0	0	0	486,700
	0418-00	Ded	0.00	0	0	0	650,000	0	650,000
		Liquor Control		0	0	0	650,000	0	650,000
	0220-02	Fed	0.00	1,068,900	3,459,200	0	8,628,400	0	13,156,500
OT	0220-02	Fed	0.00	0	0	0	0	0	0
		Cooperative Welfare (Federal)		1,068,900	3,459,200	0	8,628,400	0	13,156,500
Totals:			16.00	1,410,000	4,614,800	0	11,085,800	0	17,110,600
Change From FY 2017									
Original Appropriation			0.00	(14,200)	0	0	302,000	0	287,800
Percent Change			0.0%	(1.0%)	0.0%		2.8%		1.7%

Mental Health Services

FY 2016 Actuals Program Proof

Mental Health Services

Children's Mental Health

		HWGF						Total
		FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation								
0220-03	Gen	0.00	4,084,200	630,000	0	3,304,000	0	8,018,200
0220-05	Ded	79.67	0	0	0	164,500	0	164,500
0220-02	Fed	0.00	1,951,600	1,356,100	0	1,117,600	0	4,425,300
Totals:		79.67	6,035,800	1,986,100	0	4,586,100	0	12,608,000
1.00 FY 2016 Total Appropriation								
0220-03	Gen	0.00	4,084,200	630,000	0	3,304,000	0	8,018,200
0220-05	Ded	79.67	0	0	0	164,500	0	164,500
0220-02	Fed	0.00	1,951,600	1,356,100	0	1,117,600	0	4,425,300
Totals:		79.67	6,035,800	1,986,100	0	4,586,100	0	12,608,000
1.21 Net Object Transfer								
0220-03	Gen	0.00	0	(4,800)	4,800	0	0	0
0220-02	Fed	0.00	0	(143,900)	2,200	141,700	0	0
Totals:		0.00	0	(148,700)	7,000	141,700	0	0
1.35 Transfers Between Behavioral Health Programs								
0220-02	Fed	0.00	0	(500,000)	0	(646,700)	0	(1,146,700)
Totals:		0.00	0	(500,000)	0	(646,700)	0	(1,146,700)
1.61 Reverted Appropriation								
0220-03	Gen	0.00	(318,000)	(1,000)	0	(578,000)	0	(897,000)
0220-05	Ded	0.00	0	0	0	(74,800)	0	(74,800)
0220-02	Fed	0.00	(216,300)	(297,500)	(100)	(29,100)	0	(543,000)
Totals:		0.00	(534,300)	(298,500)	(100)	(681,900)	0	(1,514,800)
2.00 FY 2016 Actual Expenditures								
0220-03	Gen	0.00	3,766,200	624,200	4,800	2,726,000	0	7,121,200
Cooperative Welfare (General)			3,766,200	624,200	4,800	2,726,000	0	7,121,200
0220-05	Ded	79.67	0	0	0	89,700	0	89,700
Cooperative Welfare (Dedicated)			0	0	0	89,700	0	89,700
0220-02	Fed	0.00	1,735,300	414,700	2,100	583,500	0	2,735,600
Cooperative Welfare (Federal)			1,735,300	414,700	2,100	583,500	0	2,735,600
Totals:		79.67	5,501,500	1,038,900	6,900	3,399,200	0	9,946,500

Mental Health Services

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Children's Mental Health

HWGF

		FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation								
0220-03	Gen	0.00	4,243,500	832,100	0	4,151,000	0	9,226,600
OT 0220-03	Gen	0.00	128,000	0	0	0	0	128,000
OT 0150-01	Ded	0.00	0	1,100,000	0	0	0	1,100,000
0220-05	Ded	79.67	0	0	0	164,500	0	164,500
0220-02	Fed	0.00	2,027,600	1,357,000	0	1,117,600	0	4,502,200
OT 0220-02	Fed	0.00	60,900	0	0	0	0	60,900
Totals:		79.67	6,460,000	3,289,100	0	5,433,100	0	15,182,200
5.00 FY 2017 Total Appropriation								
0220-03	Gen	0.00	4,243,500	832,100	0	4,151,000	0	9,226,600
OT 0220-03	Gen	0.00	128,000	0	0	0	0	128,000
OT 0150-01	Ded	0.00	0	1,100,000	0	0	0	1,100,000
0220-05	Ded	79.67	0	0	0	164,500	0	164,500
0220-02	Fed	0.00	2,027,600	1,357,000	0	1,117,600	0	4,502,200
OT 0220-02	Fed	0.00	60,900	0	0	0	0	60,900
Totals:		79.67	6,460,000	3,289,100	0	5,433,100	0	15,182,200
6.41 Expenditure Object Transfer								
0220-03	Gen	0.00	(253,100)	253,100	0	0	0	0
Totals:		0.00	(253,100)	253,100	0	0	0	0
6.54 Transfer from CMH to AMH								
0220-02	Fed	0.00	0	(482,500)	0	0	0	(482,500)
Totals:		0.00	0	(482,500)	0	0	0	(482,500)
6.55 Transfer from CMH to SUD								
0220-02	Fed	0.00	0	(140,400)	0	0	0	(140,400)
Totals:		0.00	0	(140,400)	0	0	0	(140,400)
7.00 FY 2017 Estimated Expenditures								
0220-03	Gen	0.00	3,990,400	1,085,200	0	4,151,000	0	9,226,600
OT 0220-03	Gen	0.00	128,000	0	0	0	0	128,000
OT 0150-01	Ded	0.00	0	1,100,000	0	0	0	1,100,000
0220-05	Ded	79.67	0	0	0	164,500	0	164,500
0220-02	Fed	0.00	2,027,600	734,100	0	1,117,600	0	3,879,300
OT 0220-02	Fed	0.00	60,900	0	0	0	0	60,900
Totals:		79.67	6,206,900	2,919,300	0	5,433,100	0	14,559,300
8.22 Removal of One-Time Object Transfers								
0220-03	Gen	0.00	253,100	(253,100)	0	0	0	0
Totals:		0.00	253,100	(253,100)	0	0	0	0
8.32 Removal of One-Time Program Transfers								
0220-02	Fed	0.00	0	482,500	0	0	0	482,500
0220-02	Fed	0.00	0	140,400	0	0	0	140,400
Totals:		0.00	0	622,900	0	0	0	622,900

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Children's Mental Health

								HWGF		
				FTP	PC	OE	CO	T/B	LS	Total
8.41 Removal of One-Time Appropriation										
OT	0220-03	Gen	0.00	(128,000)	0	0	0	0	0	(128,000)
OT	0150-01	Ded	0.00	0	(1,100,000)	0	0	0	0	(1,100,000)
OT	0220-02	Fed	0.00	(60,900)	0	0	0	0	0	(60,900)
Totals:			0.00	(188,900)	(1,100,000)	0	0	0	0	(1,288,900)
9.00 FY 2018 Base										
	0220-03	Gen	0.00	4,243,500	832,100	0	4,151,000	0	0	9,226,600
OT	0220-03	Gen	0.00	0	0	0	0	0	0	0
OT	0150-01	Ded	0.00	0	0	0	0	0	0	0
	0220-05	Ded	79.67	0	0	0	164,500	0	0	164,500
	0220-02	Fed	0.00	2,027,600	1,357,000	0	1,117,600	0	0	4,502,200
OT	0220-02	Fed	0.00	0	0	0	0	0	0	0
Totals:			79.67	6,271,100	2,189,100	0	5,433,100	0	0	13,893,300
10.11 Health Benefit Costs										
	0220-03	Gen	0.00	62,800	0	0	0	0	0	62,800
	0220-02	Fed	0.00	29,500	0	0	0	0	0	29,500
Totals:			0.00	92,300	0	0	0	0	0	92,300
10.12 Variable Benefit Costs										
	0220-03	Gen	0.00	(1,300)	0	0	0	0	0	(1,300)
	0220-02	Fed	0.00	(600)	0	0	0	0	0	(600)
Totals:			0.00	(1,900)	0	0	0	0	0	(1,900)
10.61 Change in Employee Compensation										
	0220-03	Gen	0.00	34,600	0	0	0	0	0	34,600
	0220-02	Fed	0.00	16,300	0	0	0	0	0	16,300
Totals:			0.00	50,900	0	0	0	0	0	50,900
10.62 CEC: Group and Temporary										
	0220-03	Gen	0.00	1,100	0	0	0	0	0	1,100
	0220-02	Fed	0.00	500	0	0	0	0	0	500
Totals:			0.00	1,600	0	0	0	0	0	1,600
11.00 FY 2018 Program Maintenance										
	0220-03	Gen	0.00	4,340,700	832,100	0	4,151,000	0	0	9,323,800
OT	0220-03	Gen	0.00	0	0	0	0	0	0	0
OT	0150-01	Ded	0.00	0	0	0	0	0	0	0
	0220-05	Ded	79.67	0	0	0	164,500	0	0	164,500
	0220-02	Fed	0.00	2,073,300	1,357,000	0	1,117,600	0	0	4,547,900
OT	0220-02	Fed	0.00	0	0	0	0	0	0	0
Totals:			79.67	6,414,000	2,189,100	0	5,433,100	0	0	14,036,200
12.02 Jeff D Settlement Agreement Compliance										
	0220-03	Gen	0.00	231,800	300,000	0	(1,181,600)	0	0	(649,800)
	0220-05	Ded	6.00	0	0	0	0	0	0	0
	0220-02	Fed	0.00	231,800	0	0	0	0	0	231,800
Totals:			6.00	463,600	300,000	0	(1,181,600)	0	0	(418,000)

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Children's Mental Health

			HWGF						
			FTP	PC	OE	CO	T/B	LS	Total
13.00 FY 2018 Total									
	0220-03	Gen	0.00	4,572,500	1,132,100	0	2,969,400	0	8,674,000
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	Cooperative Welfare (General)			4,572,500	1,132,100	0	2,969,400	0	8,674,000
OT	0150-01	Ded	0.00	0	0	0	0	0	0
	Economic Recovery Reserve			0	0	0	0	0	0
	0220-05	Ded	85.67	0	0	0	164,500	0	164,500
	Cooperative Welfare (Dedicated)			0	0	0	164,500	0	164,500
	0220-02	Fed	0.00	2,305,100	1,357,000	0	1,117,600	0	4,779,700
OT	0220-02	Fed	0.00	0	0	0	0	0	0
	Cooperative Welfare (Federal)			2,305,100	1,357,000	0	1,117,600	0	4,779,700
	Totals:		85.67	6,877,600	2,489,100	0	4,251,500	0	13,618,200
Change From FY 2017									
	Original Appropriation		6.00	417,600	(800,000)	0	(1,181,600)	0	(1,564,000)
	Percent Change		7.5%	6.5%	(24.3%)		(21.7%)		(10.3%)

Mental Health Services

FY 2016 Actuals Program Proof

Mental Health Services

Adult Mental Health

HWGB

		FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation								
0220-03	Gen	0.00	13,133,500	1,417,600	0	4,657,900	0	19,209,000
0220-05	Ded	207.49	101,400	0	0	350,000	0	451,400
0340-00	Ded	0.00	159,800	98,000	0	0	0	257,800
0220-02	Fed	0.00	2,033,000	1,150,100	0	803,700	0	3,986,800
OT 0220-02	Fed	0.00	0	200,000	0	0	0	200,000
Totals:		207.49	15,427,700	2,865,700	0	5,811,600	0	24,105,000
1.00 FY 2016 Total Appropriation								
0220-03	Gen	0.00	13,133,500	1,417,600	0	4,657,900	0	19,209,000
0220-05	Ded	207.49	101,400	0	0	350,000	0	451,400
0340-00	Ded	0.00	159,800	98,000	0	0	0	257,800
0220-02	Fed	0.00	2,033,000	1,150,100	0	803,700	0	3,986,800
OT 0220-02	Fed	0.00	0	200,000	0	0	0	200,000
Totals:		207.49	15,427,700	2,865,700	0	5,811,600	0	24,105,000
1.12 FTP Adjustment - Convert Group to Permanent								
0220-05	Ded	1.51	0	0	0	0	0	0
Totals:		1.51	0	0	0	0	0	0
1.21 Net Object Transfer								
0220-03	Gen	0.00	(388,000)	(70,000)	0	458,000	0	0
0220-02	Fed	0.00	(213,700)	0	0	213,700	0	0
Totals:		0.00	(601,700)	(70,000)	0	671,700	0	0
1.31 Transfers from FY17 Request (DU 6.5x)								
0220-05	Ded	(0.44)	0	0	0	0	0	0
Totals:		(0.44)	0	0	0	0	0	0
1.35 Transfers Between Behavioral Health Programs								
0220-02	Fed	0.00	0	500,000	0	0	0	500,000
Totals:		0.00	0	500,000	0	0	0	500,000
1.61 Reverted Appropriation								
0220-03	Gen	0.00	(400)	(17,000)	0	(80,800)	0	(98,200)
0220-05	Ded	0.00	(43,800)	0	0	(350,000)	0	(393,800)
0220-02	Fed	0.00	(234,200)	(90,300)	0	(10,700)	0	(335,200)
Totals:		0.00	(278,400)	(107,300)	0	(441,500)	0	(827,200)
1.71 Current Year Reappropriation								
0220-03	Gen	0.00	0	0	0	(715,000)	0	(715,000)
Totals:		0.00	0	0	0	(715,000)	0	(715,000)

Mental Health Services

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Mental Health Services

Adult Mental Health

								HWGB	
			FTP	PC	OE	CO	T/B	LS	Total
2.00 FY 2016 Actual Expenditures									
0220-03	Gen	0.00	12,745,100	1,330,600	0	4,320,100	0	18,395,800	
Cooperative Welfare (General)			12,745,100	1,330,600	0	4,320,100	0	18,395,800	
0220-05	Ded	208.56	57,600	0	0	0	0	57,600	
Cooperative Welfare (Dedicated)			57,600	0	0	0	0	57,600	
0340-00	Ded	0.00	159,800	98,000	0	0	0	257,800	
Drug Court, Mental Health and Family Court Services			159,800	98,000	0	0	0	257,800	
0220-02	Fed	0.00	1,585,100	1,559,800	0	1,006,700	0	4,151,600	
OT 0220-02	Fed	0.00	0	200,000	0	0	0	200,000	
Cooperative Welfare (Federal)			1,585,100	1,759,800	0	1,006,700	0	4,351,600	
Totals:		208.56	14,547,600	3,188,400	0	5,326,800	0	23,062,800	

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Adult Mental Health

HWGB

			FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	13,814,700	1,927,700	0	5,777,900	0	21,520,300
OT	0220-03	Gen	0.00	414,400	1,000,000	0	0	0	1,414,400
	0220-05	Ded	208.56	105,600	0	0	350,000	0	455,600
OT	0220-05	Ded	0.00	3,300	0	0	0	0	3,300
	0220-02	Fed	0.00	2,112,400	1,151,600	0	803,700	0	4,067,700
OT	0220-02	Fed	0.00	63,100	0	0	0	0	63,100
Totals:			208.56	16,513,500	4,079,300	0	6,931,600	0	27,524,400
4.11 Reappropriation									
OT	0220-03	Gen	0.00	0	0	0	715,000	0	715,000
Totals:			0.00	0	0	0	715,000	0	715,000
5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	13,814,700	1,927,700	0	5,777,900	0	21,520,300
OT	0220-03	Gen	0.00	414,400	1,000,000	0	715,000	0	2,129,400
	0220-05	Ded	208.56	105,600	0	0	350,000	0	455,600
OT	0220-05	Ded	0.00	3,300	0	0	0	0	3,300
	0220-02	Fed	0.00	2,112,400	1,151,600	0	803,700	0	4,067,700
OT	0220-02	Fed	0.00	63,100	0	0	0	0	63,100
Totals:			208.56	16,513,500	4,079,300	0	7,646,600	0	28,239,400
6.41 Expenditure Object Transfer									
	0220-02	Fed	0.00	(148,200)	0	0	148,200	0	0
Totals:			0.00	(148,200)	0	0	148,200	0	0
6.54 Transfer from CMH to AMH									
	0220-02	Fed	0.00	0	482,500	0	0	0	482,500
Totals:			0.00	0	482,500	0	0	0	482,500
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	13,814,700	1,927,700	0	5,777,900	0	21,520,300
OT	0220-03	Gen	0.00	414,400	1,000,000	0	715,000	0	2,129,400
	0220-05	Ded	208.56	105,600	0	0	350,000	0	455,600
OT	0220-05	Ded	0.00	3,300	0	0	0	0	3,300
	0220-02	Fed	0.00	1,964,200	1,634,100	0	951,900	0	4,550,200
OT	0220-02	Fed	0.00	63,100	0	0	0	0	63,100
Totals:			208.56	16,365,300	4,561,800	0	7,794,800	0	28,721,900
8.22 Removal of One-Time Object Transfers									
	0220-02	Fed	0.00	148,200	0	0	(148,200)	0	0
Totals:			0.00	148,200	0	0	(148,200)	0	0
8.32 Removal of One-Time Program Transfers									
	0220-02	Fed	0.00	0	(482,500)	0	0	0	(482,500)
Totals:			0.00	0	(482,500)	0	0	0	(482,500)
8.41 Removal of One-Time Appropriation									
OT	0220-03	Gen	0.00	(414,400)	(1,000,000)	0	(715,000)	0	(2,129,400)
OT	0220-05	Ded	0.00	(3,300)	0	0	0	0	(3,300)
OT	0220-02	Fed	0.00	(63,100)	0	0	0	0	(63,100)
Totals:			0.00	(480,800)	(1,000,000)	0	(715,000)	0	(2,195,800)

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HWGB

			FTP	PC	OE	CO	T/B	LS	Total
9.00 FY 2018 Base									
	0220-03	Gen	0.00	13,814,700	1,927,700	0	5,777,900	0	21,520,300
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0220-05	Ded	208.56	105,600	0	0	350,000	0	455,600
OT	0220-05	Ded	0.00	0	0	0	0	0	0
	0220-02	Fed	0.00	2,112,400	1,151,600	0	803,700	0	4,067,700
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Totals:			208.56	16,032,700	3,079,300	0	6,931,600	0	26,043,600
10.11 Health Benefit Costs									
	0220-03	Gen	0.00	209,500	0	0	0	0	209,500
	0220-05	Ded	0.00	2,400	0	0	0	0	2,400
	0220-02	Fed	0.00	28,900	0	0	0	0	28,900
Totals:			0.00	240,800	0	0	0	0	240,800
10.12 Variable Benefit Costs									
	0220-03	Gen	0.00	(4,400)	0	0	0	0	(4,400)
	0220-02	Fed	0.00	(600)	0	0	0	0	(600)
Totals:			0.00	(5,000)	0	0	0	0	(5,000)
10.53 Behavioral Health Community Crisis Centers									
	0220-03	Gen	0.00	0	0	0	1,520,000	0	1,520,000
Totals:			0.00	0	0	0	1,520,000	0	1,520,000
10.61 Change in Employee Compensation									
	0220-03	Gen	0.00	115,100	0	0	0	0	115,100
	0220-05	Ded	0.00	1,300	0	0	0	0	1,300
	0220-02	Fed	0.00	15,900	0	0	0	0	15,900
Totals:			0.00	132,300	0	0	0	0	132,300
10.62 CEC: Group and Temporary									
	0220-03	Gen	0.00	1,500	0	0	0	0	1,500
	0220-02	Fed	0.00	200	0	0	0	0	200
Totals:			0.00	1,700	0	0	0	0	1,700
11.00 FY 2018 Program Maintenance									
	0220-03	Gen	0.00	14,136,400	1,927,700	0	7,297,900	0	23,362,000
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0220-05	Ded	208.56	109,300	0	0	350,000	0	459,300
OT	0220-05	Ded	0.00	0	0	0	0	0	0
	0220-02	Fed	0.00	2,156,800	1,151,600	0	803,700	0	4,112,100
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Totals:			208.56	16,402,500	3,079,300	0	8,451,600	0	27,933,400
12.10 Felony Probation-Parole Offender Treatment									
	0220-03	Gen	0.00	77,400	1,455,000	0	9,700,000	0	11,232,400
	0220-05	Ded	1.00	0	0	0	0	0	0
Totals:			1.00	77,400	1,455,000	0	9,700,000	0	11,232,400

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						HWGB			
		FTP	PC	OE	CO	T/B	LS	Total	
12.11 Homes with Adult Residential Treatment									
0220-03	Gen	0.00	77,400	0	0	5,810,800	0	5,888,200	
0220-05	Ded	1.00	0	0	0	0	0	0	
Totals:		1.00	77,400	0	0	5,810,800	0	5,888,200	
13.00 FY 2018 Total									
0220-03	Gen	0.00	14,291,200	3,382,700	0	22,808,700	0	40,482,600	
OT 0220-03	Gen	0.00	0	0	0	0	0	0	
Cooperative Welfare (General)			14,291,200	3,382,700	0	22,808,700	0	40,482,600	
0220-05	Ded	210.56	109,300	0	0	350,000	0	459,300	
OT 0220-05	Ded	0.00	0	0	0	0	0	0	
Cooperative Welfare (Dedicated)			109,300	0	0	350,000	0	459,300	
0220-02	Fed	0.00	2,156,800	1,151,600	0	803,700	0	4,112,100	
OT 0220-02	Fed	0.00	0	0	0	0	0	0	
Cooperative Welfare (Federal)			2,156,800	1,151,600	0	803,700	0	4,112,100	
Totals:		210.56	16,557,300	4,534,300	0	23,962,400	0	45,054,000	
Change From FY 2017									
Original Appropriation		2.00	43,800	455,000	0	17,030,800	0	17,529,600	
Percent Change		1.0%	0.3%	11.2%		245.7%		63.7%	

DD Services

FY 2016 Actuals Program Proof

Developmental Disabilities Services

Community Developmental Disabilities

HWJC

		FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation								
0220-03	Gen	0.00	6,622,200	1,107,700	0	2,311,000	0	10,040,900
0220-05	Ded	176.96	96,100	46,300	0	1,909,800	0	2,052,200
0220-02	Fed	0.00	5,299,400	1,044,400	0	945,900	0	7,289,700
Totals:		176.96	12,017,700	2,198,400	0	5,166,700	0	19,382,800
1.00 FY 2016 Total Appropriation								
0220-03	Gen	0.00	6,622,200	1,107,700	0	2,311,000	0	10,040,900
0220-05	Ded	176.96	96,100	46,300	0	1,909,800	0	2,052,200
0220-02	Fed	0.00	5,299,400	1,044,400	0	945,900	0	7,289,700
Totals:		176.96	12,017,700	2,198,400	0	5,166,700	0	19,382,800
1.21 Net Object Transfer								
0220-03	Gen	0.00	(304,000)	(45,100)	45,100	304,000	0	0
0220-02	Fed	0.00	(160,500)	90,500	70,000	0	0	0
Totals:		0.00	(464,500)	45,400	115,100	304,000	0	0
1.31 Transfers from FY17 Request (DU 6.5x)								
0220-02	Fed	0.00	0	0	0	145,500	0	145,500
Totals:		0.00	0	0	0	145,500	0	145,500
1.37 Transfers Between FACS Programs								
0220-03	Gen	0.00	0	0	0	(304,000)	0	(304,000)
Totals:		0.00	0	0	0	(304,000)	0	(304,000)
1.61 Reverted Appropriation								
0220-03	Gen	0.00	(110,400)	(75,800)	(3,800)	(182,400)	0	(372,400)
0220-05	Ded	0.00	(80,200)	(22,700)	0	(621,300)	0	(724,200)
0220-02	Fed	0.00	(40,900)	(62,300)	(4,200)	(112,500)	0	(219,900)
Totals:		0.00	(231,500)	(160,800)	(8,000)	(916,200)	0	(1,316,500)
2.00 FY 2016 Actual Expenditures								
0220-03	Gen	0.00	6,207,800	986,800	41,300	2,128,600	0	9,364,500
Cooperative Welfare (General)			6,207,800	986,800	41,300	2,128,600	0	9,364,500
0220-05	Ded	176.96	15,900	23,600	0	1,288,500	0	1,328,000
Cooperative Welfare (Dedicated)			15,900	23,600	0	1,288,500	0	1,328,000
0220-02	Fed	0.00	5,098,000	1,072,600	65,800	978,900	0	7,215,300
Cooperative Welfare (Federal)			5,098,000	1,072,600	65,800	978,900	0	7,215,300
Totals:		176.96	11,321,700	2,083,000	107,100	4,396,000	0	17,907,800

DD Services

FY 2018 Request Program Proof

Developmental Disabilities Services

Community Developmental Disabilities

HWJC

			FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	7,012,700	1,110,900	0	2,192,600	0	10,316,200
OT	0220-03	Gen	0.00	213,500	0	0	0	0	213,500
	0220-05	Ded	176.96	100,100	46,300	0	1,909,800	0	2,056,200
OT	0220-05	Ded	0.00	3,000	0	0	0	0	3,000
	0220-02	Fed	0.00	5,567,800	1,046,700	0	1,040,700	0	7,655,200
OT	0220-02	Fed	0.00	170,500	0	0	0	0	170,500
Totals:			176.96	13,067,600	2,203,900	0	5,143,100	0	20,414,600

5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	7,012,700	1,110,900	0	2,192,600	0	10,316,200
OT	0220-03	Gen	0.00	213,500	0	0	0	0	213,500
	0220-05	Ded	176.96	100,100	46,300	0	1,909,800	0	2,056,200
OT	0220-05	Ded	0.00	3,000	0	0	0	0	3,000
	0220-02	Fed	0.00	5,567,800	1,046,700	0	1,040,700	0	7,655,200
OT	0220-02	Fed	0.00	170,500	0	0	0	0	170,500
Totals:			176.96	13,067,600	2,203,900	0	5,143,100	0	20,414,600

7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	7,012,700	1,110,900	0	2,192,600	0	10,316,200
OT	0220-03	Gen	0.00	213,500	0	0	0	0	213,500
	0220-05	Ded	176.96	100,100	46,300	0	1,909,800	0	2,056,200
OT	0220-05	Ded	0.00	3,000	0	0	0	0	3,000
	0220-02	Fed	0.00	5,567,800	1,046,700	0	1,040,700	0	7,655,200
OT	0220-02	Fed	0.00	170,500	0	0	0	0	170,500
Totals:			176.96	13,067,600	2,203,900	0	5,143,100	0	20,414,600

8.41 Removal of One-Time Appropriation

OT	0220-03	Gen	0.00	(213,500)	0	0	0	0	(213,500)
OT	0220-05	Ded	0.00	(3,000)	0	0	0	0	(3,000)
OT	0220-02	Fed	0.00	(170,500)	0	0	0	0	(170,500)
Totals:			0.00	(387,000)	0	0	0	0	(387,000)

9.00 FY 2018 Base									
	0220-03	Gen	0.00	7,012,700	1,110,900	0	2,192,600	0	10,316,200
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0220-05	Ded	176.96	100,100	46,300	0	1,909,800	0	2,056,200
OT	0220-05	Ded	0.00	0	0	0	0	0	0
	0220-02	Fed	0.00	5,567,800	1,046,700	0	1,040,700	0	7,655,200
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Totals:			176.96	12,680,600	2,203,900	0	5,143,100	0	20,027,600

10.11 Health Benefit Costs

	0220-03	Gen	0.00	116,500	0	0	0	0	116,500
	0220-05	Ded	0.00	1,700	0	0	0	0	1,700
	0220-02	Fed	0.00	92,500	0	0	0	0	92,500
Totals:			0.00	210,700	0	0	0	0	210,700

10.12 Variable Benefit Costs

	0220-03	Gen	0.00	(2,300)	0	0	0	0	(2,300)
	0220-02	Fed	0.00	(1,800)	0	0	0	0	(1,800)
Totals:			0.00	(4,100)	0	0	0	0	(4,100)

DD Services

FY 2018 Request Program Proof

Developmental Disabilities Services

Community Developmental Disabilities

HWJC

		FTP	PC	OE	CO	T/B	LS	Total
10.61 Change in Employee Compensation								
0220-03	Gen	0.00	58,000	0	0	0	0	58,000
0220-05	Ded	0.00	800	0	0	0	0	800
0220-02	Fed	0.00	46,000	0	0	0	0	46,000
Totals:		0.00	104,800	0	0	0	0	104,800

10.62 CEC: Group and Temporary

0220-03	Gen	0.00	100	0	0	0	0	100
Totals:		0.00	100	0	0	0	0	100

11.00 FY 2018 Program Maintenance

0220-03	Gen	0.00	7,185,000	1,110,900	0	2,192,600	0	10,488,500
OT 0220-03	Gen	0.00	0	0	0	0	0	0
0220-05	Ded	176.96	102,600	46,300	0	1,909,800	0	2,058,700
OT 0220-05	Ded	0.00	0	0	0	0	0	0
0220-02	Fed	0.00	5,704,500	1,046,700	0	1,040,700	0	7,791,900
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Totals:		176.96	12,992,100	2,203,900	0	5,143,100	0	20,339,100

12.30 Reclassify Early Intervention Therapists-Year 2

0220-03	Gen	0.00	98,600	0	0	(98,600)	0	0
0220-02	Fed	0.00	42,300	0	0	(42,300)	0	0
Totals:		0.00	140,900	0	0	(140,900)	0	0

13.00 FY 2018 Total

0220-03	Gen	0.00	7,283,600	1,110,900	0	2,094,000	0	10,488,500
OT 0220-03	Gen	0.00	0	0	0	0	0	0
Cooperative Welfare (General)			7,283,600	1,110,900	0	2,094,000	0	10,488,500
0220-05	Ded	176.96	102,600	46,300	0	1,909,800	0	2,058,700
OT 0220-05	Ded	0.00	0	0	0	0	0	0
Cooperative Welfare (Dedicated)			102,600	46,300	0	1,909,800	0	2,058,700
0220-02	Fed	0.00	5,746,800	1,046,700	0	998,400	0	7,791,900
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Cooperative Welfare (Federal)			5,746,800	1,046,700	0	998,400	0	7,791,900
Totals:		176.96	13,133,000	2,203,900	0	5,002,200	0	20,339,100

Change From FY 2017

Original Appropriation	0.00	65,400	0	0	(140,900)	0	(75,500)
Percent Change	0.0%	0.5%	0.0%		(2.7%)		(0.4%)

DD Services

FY 2016 Actuals Program Proof

Developmental Disabilities Services

SWITC

		HWJD						
		FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation								
0220-03	Gen	0.00	2,026,400	318,600	0	77,500	0	2,422,500
0220-05	Ded	131.75	270,000	137,800	0	10,600	0	418,400
0220-02	Fed	0.00	6,035,800	1,913,900	0	143,000	0	8,092,700
Totals:		131.75	8,332,200	2,370,300	0	231,100	0	10,933,600
1.00 FY 2016 Total Appropriation								
0220-03	Gen	0.00	2,026,400	318,600	0	77,500	0	2,422,500
0220-05	Ded	131.75	270,000	137,800	0	10,600	0	418,400
0220-02	Fed	0.00	6,035,800	1,913,900	0	143,000	0	8,092,700
Totals:		131.75	8,332,200	2,370,300	0	231,100	0	10,933,600
1.21 Net Object Transfer								
0220-03	Gen	0.00	(275,000)	0	0	275,000	0	0
0220-02	Fed	0.00	(145,500)	0	0	145,500	0	0
Totals:		0.00	(420,500)	0	0	420,500	0	0
1.31 Transfers from FY17 Request (DU 6.5x)								
0220-05	Ded	(1.00)	0	0	0	0	0	0
0220-02	Fed	0.00	(412,400)	0	0	(145,500)	0	(557,900)
Totals:		(1.00)	(412,400)	0	0	(145,500)	0	(557,900)
1.33 Federal Fund Authority								
0220-02	Fed	0.00	(260,300)	0	0	0	0	(260,300)
Totals:		0.00	(260,300)	0	0	0	0	(260,300)
1.37 Transfers Between FACS Programs								
0220-03	Gen	0.00	0	0	0	(275,000)	0	(275,000)
Totals:		0.00	0	0	0	(275,000)	0	(275,000)
1.61 Reverted Appropriation								
0220-03	Gen	0.00	(59,300)	(18,000)	0	(21,100)	0	(98,400)
0220-05	Ded	0.00	(165,200)	0	0	(10,600)	0	(175,800)
0220-02	Fed	0.00	(626,900)	(628,100)	0	(22,300)	0	(1,277,300)
Totals:		0.00	(851,400)	(646,100)	0	(54,000)	0	(1,551,500)
2.00 FY 2016 Actual Expenditures								
0220-03	Gen	0.00	1,692,100	300,600	0	56,400	0	2,049,100
Cooperative Welfare (General)			1,692,100	300,600	0	56,400	0	2,049,100
0220-05	Ded	130.75	104,800	137,800	0	0	0	242,600
Cooperative Welfare (Dedicated)			104,800	137,800	0	0	0	242,600
0220-02	Fed	0.00	4,590,700	1,285,800	0	120,700	0	5,997,200
Cooperative Welfare (Federal)			4,590,700	1,285,800	0	120,700	0	5,997,200
Totals:		130.75	6,387,600	1,724,200	0	177,100	0	8,288,900

DD Services

FY 2018 Request Program Proof

Developmental Disabilities Services

SWITC

HWJD

		FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation								
0220-03	Gen	0.00	1,924,300	491,200	0	77,300	0	2,492,800
OT 0220-03	Gen	0.00	43,700	0	0	0	0	43,700
0220-05	Ded	130.75	279,000	137,800	0	10,600	0	427,400
OT 0220-05	Ded	0.00	5,900	0	0	0	0	5,900
0220-02	Fed	0.00	5,687,500	1,934,600	0	143,200	0	7,765,300
OT 0220-02	Fed	0.00	130,600	0	0	0	0	130,600
Totals:		130.75	8,071,000	2,563,600	0	231,100	0	10,865,700
5.00 FY 2017 Total Appropriation								
0220-03	Gen	0.00	1,924,300	491,200	0	77,300	0	2,492,800
OT 0220-03	Gen	0.00	43,700	0	0	0	0	43,700
0220-05	Ded	130.75	279,000	137,800	0	10,600	0	427,400
OT 0220-05	Ded	0.00	5,900	0	0	0	0	5,900
0220-02	Fed	0.00	5,687,500	1,934,600	0	143,200	0	7,765,300
OT 0220-02	Fed	0.00	130,600	0	0	0	0	130,600
Totals:		130.75	8,071,000	2,563,600	0	231,100	0	10,865,700
7.00 FY 2017 Estimated Expenditures								
0220-03	Gen	0.00	1,924,300	491,200	0	77,300	0	2,492,800
OT 0220-03	Gen	0.00	43,700	0	0	0	0	43,700
0220-05	Ded	130.75	279,000	137,800	0	10,600	0	427,400
OT 0220-05	Ded	0.00	5,900	0	0	0	0	5,900
0220-02	Fed	0.00	5,687,500	1,934,600	0	143,200	0	7,765,300
OT 0220-02	Fed	0.00	130,600	0	0	0	0	130,600
Totals:		130.75	8,071,000	2,563,600	0	231,100	0	10,865,700
8.41 Removal of One-Time Appropriation								
OT 0220-03	Gen	0.00	(43,700)	0	0	0	0	(43,700)
OT 0220-05	Ded	0.00	(5,900)	0	0	0	0	(5,900)
OT 0220-02	Fed	0.00	(130,600)	0	0	0	0	(130,600)
Totals:		0.00	(180,200)	0	0	0	0	(180,200)
9.00 FY 2018 Base								
0220-03	Gen	0.00	1,924,300	491,200	0	77,300	0	2,492,800
OT 0220-03	Gen	0.00	0	0	0	0	0	0
0220-05	Ded	130.75	279,000	137,800	0	10,600	0	427,400
OT 0220-05	Ded	0.00	0	0	0	0	0	0
0220-02	Fed	0.00	5,687,500	1,934,600	0	143,200	0	7,765,300
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Totals:		130.75	7,890,800	2,563,600	0	231,100	0	10,685,500
10.11 Health Benefit Costs								
0220-03	Gen	0.00	34,000	0	0	0	0	34,000
0220-05	Ded	0.00	4,900	0	0	0	0	4,900
0220-02	Fed	0.00	100,200	0	0	0	0	100,200
Totals:		0.00	139,100	0	0	0	0	139,100

DD Services

FY 2018 Request Program Proof

Developmental Disabilities Services

SWITC

							HWJD	
		FTP	PC	OE	CO	T/B	LS	Total
13.00 FY 2018 Total								
	0220-03 Gen	0.00	1,966,600	489,400	0	77,200	0	2,533,200
OT	0220-03 Gen	0.00	0	3,200	144,200	0	0	147,400
	Cooperative Welfare (General)		1,966,600	492,600	144,200	77,200	0	2,680,600
	0220-05 Ded	130.75	285,900	137,800	0	10,600	0	434,300
OT	0220-05 Ded	0.00	0	0	0	0	0	0
	Cooperative Welfare (Dedicated)		285,900	137,800	0	10,600	0	434,300
	0220-02 Fed	0.00	5,837,000	1,936,400	0	143,300	0	7,916,700
OT	0220-02 Fed	0.00	0	0	0	0	0	0
	Cooperative Welfare (Federal)		5,837,000	1,936,400	0	143,300	0	7,916,700
Totals:		130.75	8,089,500	2,566,800	144,200	231,100	0	11,031,600
Change From FY 2017								
Original Appropriation		0.00	18,500	3,200	144,200	0	0	165,900
Percent Change		0.0%	0.2%	0.1%		0.0%		1.5%

Psychiatric Hospitalization

FY 2016 Actuals Program Proof

Mental Health Services

Community Hospitalization

							HWGE		
		FTP	PC	OE	CO	T/B	LS	Total	
0.30	FY 2016 Original Appropriation								
0220-03	Gen	0.00	0	0	0	3,069,000	0	3,069,000	
Totals:		0.00	0	0	0	3,069,000	0	3,069,000	
1.00	FY 2016 Total Appropriation								
0220-03	Gen	0.00	0	0	0	3,069,000	0	3,069,000	
Totals:		0.00	0	0	0	3,069,000	0	3,069,000	
1.34	General Fund Authority								
0220-03	Gen	0.00	0	0	0	300,000	0	300,000	
Totals:		0.00	0	0	0	300,000	0	300,000	
1.61	Reverted Appropriation								
0220-03	Gen	0.00	0	0	0	(100)	0	(100)	
Totals:		0.00	0	0	0	(100)	0	(100)	
2.00	FY 2016 Actual Expenditures								
0220-03	Gen	0.00	0	0	0	3,368,900	0	3,368,900	
	Cooperative Welfare (General)		0	0	0	3,368,900	0	3,368,900	
Totals:		0.00	0	0	0	3,368,900	0	3,368,900	

Psychiatric Hospitalization

FY 2018 Request Program Proof

Mental Health Services

Community Hospitalization

HWGE

		FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation								
0220-03	Gen	0.00	0	0	0	3,069,000	0	3,069,000
Totals:		0.00	0	0	0	3,069,000	0	3,069,000
5.00 FY 2017 Total Appropriation								
0220-03	Gen	0.00	0	0	0	3,069,000	0	3,069,000
Totals:		0.00	0	0	0	3,069,000	0	3,069,000
7.00 FY 2017 Estimated Expenditures								
0220-03	Gen	0.00	0	0	0	3,069,000	0	3,069,000
Totals:		0.00	0	0	0	3,069,000	0	3,069,000
9.00 FY 2018 Base								
0220-03	Gen	0.00	0	0	0	3,069,000	0	3,069,000
Totals:		0.00	0	0	0	3,069,000	0	3,069,000
11.00 FY 2018 Program Maintenance								
0220-03	Gen	0.00	0	0	0	3,069,000	0	3,069,000
Totals:		0.00	0	0	0	3,069,000	0	3,069,000
12.08 Secure Mental Health Facility								
0220-03	Gen	0.00	154,700	0	0	9,500,000	0	9,654,700
0220-05	Ded	2.00	0	0	0	0	0	0
Totals:		2.00	154,700	0	0	9,500,000	0	9,654,700
13.00 FY 2018 Total								
0220-03	Gen	0.00	154,700	0	0	12,569,000	0	12,723,700
Cooperative Welfare (General)			154,700	0	0	12,569,000	0	12,723,700
0220-05	Ded	2.00	0	0	0	0	0	0
Cooperative Welfare (Dedicated)			0	0	0	0	0	0
Totals:		2.00	154,700	0	0	12,569,000	0	12,723,700
Change From FY 2017 Original Appropriation		2.00	154,700	0	0	9,500,000	0	9,654,700
Percent Change						309.5%		314.6%

Psychiatric Hospitalization

FY 2016 Actuals Program Proof

Mental Health Services

State Hospital South

HWGD

		FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation								
0220-03	Gen	0.00	8,861,100	0	0	217,300	0	9,078,400
0220-05	Ded	238.85	3,003,900	949,200	40,000	900	0	3,994,000
OT 0220-05	Ded	0.00	0	35,000	58,500	0	0	93,500
0481-07	Ded	30.00	2,810,900	1,340,800	0	0	0	4,151,700
OT 0481-07	Ded	0.00	0	285,700	145,000	0	0	430,700
0220-02	Fed	0.00	3,968,700	1,076,700	0	25,800	0	5,071,200
OT 0220-02	Fed	0.00	0	270,000	42,000	0	0	312,000
Totals:		268.85	18,644,600	3,957,400	285,500	244,000	0	23,131,500
0.43 Personnel Funding Shortfall SHS								
0220-05	Ded	0.00	273,100	0	0	0	0	273,100
0220-02	Fed	0.00	238,500	0	0	0	0	238,500
Totals:		0.00	511,600	0	0	0	0	511,600
1.00 FY 2016 Total Appropriation								
0220-03	Gen	0.00	8,861,100	0	0	217,300	0	9,078,400
0220-05	Ded	238.85	3,277,000	949,200	40,000	900	0	4,267,100
OT 0220-05	Ded	0.00	0	35,000	58,500	0	0	93,500
0481-07	Ded	30.00	2,810,900	1,340,800	0	0	0	4,151,700
OT 0481-07	Ded	0.00	0	285,700	145,000	0	0	430,700
0220-02	Fed	0.00	4,207,200	1,076,700	0	25,800	0	5,309,700
OT 0220-02	Fed	0.00	0	270,000	42,000	0	0	312,000
Totals:		268.85	19,156,200	3,957,400	285,500	244,000	0	23,643,100
1.21 Net Object Transfer								
0220-05	Ded	0.00	0	(15,000)	15,000	0	0	0
Totals:		0.00	0	(15,000)	15,000	0	0	0
1.22 Non-Booked Object Transfers								
0220-02	Fed	0.00	0	(17,100)	0	17,100	0	0
Totals:		0.00	0	(17,100)	0	17,100	0	0
1.31 Transfers from FY17 Request (DU 6.5x)								
0220-05	Ded	1.75	0	0	0	0	0	0
0220-02	Fed	0.00	262,000	0	0	0	0	262,000
Totals:		1.75	262,000	0	0	0	0	262,000
1.32 Receipt Authority								
0220-05	Ded	0.00	0	565,000	0	0	0	565,000
Totals:		0.00	0	565,000	0	0	0	565,000
1.41 Receipt to Appropriation								
0220-05	Ded	0.00	0	0	1,000	0	0	1,000
Totals:		0.00	0	0	1,000	0	0	1,000
1.61 Reverted Appropriation								
0220-03	Gen	0.00	(17,300)	0	0	(21,100)	0	(38,400)
0220-05	Ded	0.00	0	(3,100)	(600)	0	0	(3,700)
0481-07	Ded	0.00	0	(94,900)	0	0	0	(94,900)
Totals:		0.00	(17,300)	(98,000)	(600)	(21,100)	0	(137,000)

Psychiatric Hospitalization

FY 2016 Actuals Program Proof

Mental Health Services

State Hospital South

			HWGD						
			FTP	PC	OE	CO	T/B	LS	Total
2.00 FY 2016 Actual Expenditures									
0220-03	Gen	0.00	8,843,800	0	0	0	196,200	0	9,040,000
Cooperative Welfare (General)			8,843,800	0	0	0	196,200	0	9,040,000
0220-05	Ded	240.60	3,277,000	1,496,100	55,400	0	900	0	4,829,400
OT 0220-05	Ded	0.00	0	35,000	58,500	0	0	0	93,500
Cooperative Welfare (Dedicated)			3,277,000	1,531,100	113,900	0	900	0	4,922,900
0481-07	Ded	30.00	2,810,900	1,245,900	0	0	0	0	4,056,800
OT 0481-07	Ded	0.00	0	285,700	145,000	0	0	0	430,700
Mental Hospital Endowment Income			2,810,900	1,531,600	145,000	0	0	0	4,487,500
0220-02	Fed	0.00	4,469,200	1,059,600	0	0	42,900	0	5,571,700
OT 0220-02	Fed	0.00	0	270,000	42,000	0	0	0	312,000
Cooperative Welfare (Federal)			4,469,200	1,329,600	42,000	0	42,900	0	5,883,700
Totals:			270.60	19,400,900	4,392,300	300,900	240,000	0	24,334,100

Psychiatric Hospitalization

FY 2018 Request Program Proof

Mental Health Services

State Hospital South

						HWGD			
		FTP	PC	OE	CO	T/B	LS	Total	
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	9,299,200	83,600	0	217,200	0	9,600,000
OT	0220-03	Gen	0.00	308,000	0	0	0	0	308,000
OT	0150-01	Ded	0.00	0	127,900	353,900	0	0	481,800
	0220-05	Ded	255.25	3,548,600	949,200	0	900	0	4,498,700
OT	0220-05	Ded	0.00	88,600	54,300	20,000	0	0	162,900
	0481-07	Ded	30.00	2,917,300	1,348,000	0	0	0	4,265,300
OT	0481-07	Ded	0.00	25,000	157,100	115,000	0	0	297,100
	0220-02	Fed	0.00	4,780,600	1,169,200	0	25,900	0	5,975,700
OT	0220-02	Fed	0.00	140,700	0	47,000	0	0	187,700
Totals:			285.25	21,108,000	3,889,300	535,900	244,000	0	25,777,200
5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	9,299,200	83,600	0	217,200	0	9,600,000
OT	0220-03	Gen	0.00	308,000	0	0	0	0	308,000
OT	0150-01	Ded	0.00	0	127,900	353,900	0	0	481,800
	0220-05	Ded	255.25	3,548,600	949,200	0	900	0	4,498,700
OT	0220-05	Ded	0.00	88,600	54,300	20,000	0	0	162,900
	0481-07	Ded	30.00	2,917,300	1,348,000	0	0	0	4,265,300
OT	0481-07	Ded	0.00	25,000	157,100	115,000	0	0	297,100
	0220-02	Fed	0.00	4,780,600	1,169,200	0	25,900	0	5,975,700
OT	0220-02	Fed	0.00	140,700	0	47,000	0	0	187,700
Totals:			285.25	21,108,000	3,889,300	535,900	244,000	0	25,777,200
8.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	9,299,200	83,600	0	217,200	0	9,600,000
OT	0220-03	Gen	0.00	308,000	0	0	0	0	308,000
OT	0150-01	Ded	0.00	0	127,900	353,900	0	0	481,800
	0220-05	Ded	255.25	3,548,600	949,200	0	900	0	4,498,700
OT	0220-05	Ded	0.00	88,600	54,300	20,000	0	0	162,900
	0481-07	Ded	30.00	2,917,300	1,348,000	0	0	0	4,265,300
OT	0481-07	Ded	0.00	25,000	157,100	115,000	0	0	297,100
	0220-02	Fed	0.00	4,780,600	1,169,200	0	25,900	0	5,975,700
OT	0220-02	Fed	0.00	140,700	0	47,000	0	0	187,700
Totals:			285.25	21,108,000	3,889,300	535,900	244,000	0	25,777,200
8.41 Removal of One-Time Appropriation									
OT	0220-03	Gen	0.00	(308,000)	0	0	0	0	(308,000)
OT	0150-01	Ded	0.00	0	(127,900)	(353,900)	0	0	(481,800)
OT	0220-05	Ded	0.00	(88,600)	(54,300)	(20,000)	0	0	(162,900)
OT	0481-07	Ded	0.00	(25,000)	(157,100)	(115,000)	0	0	(297,100)
OT	0220-02	Fed	0.00	(140,700)	0	(47,000)	0	0	(187,700)
Totals:			0.00	(562,300)	(339,300)	(535,900)	0	0	(1,437,500)

Psychiatric Hospitalization

FY 2018 Request Program Proof

Mental Health Services

State Hospital South

			HWGD						
			FTP	PC	OE	CO	T/B	LS	Total
9.00 FY 2018 Base									
0220-03	Gen	0.00	9,299,200	83,600	0	217,200	0	9,600,000	
OT 0220-03	Gen	0.00	0	0	0	0	0	0	
OT 0150-01	Ded	0.00	0	0	0	0	0	0	
0220-05	Ded	255.25	3,548,600	949,200	0	900	0	4,498,700	
OT 0220-05	Ded	0.00	0	0	0	0	0	0	
0481-07	Ded	30.00	2,917,300	1,348,000	0	0	0	4,265,300	
OT 0481-07	Ded	0.00	0	0	0	0	0	0	
0220-02	Fed	0.00	4,780,600	1,169,200	0	25,900	0	5,975,700	
OT 0220-02	Fed	0.00	0	0	0	0	0	0	
Totals:			285.25	20,545,700	3,550,000	0	244,000	0	24,339,700
10.11 Health Benefit Costs									
0220-03	Gen	0.00	158,100	0	0	0	0	158,100	
0220-05	Ded	0.00	59,800	0	0	0	0	59,800	
0481-07	Ded	0.00	36,600	0	0	0	0	36,600	
0220-02	Fed	0.00	80,900	0	0	0	0	80,900	
Totals:			0.00	335,400	0	0	0	0	335,400
10.12 Variable Benefit Costs									
0220-03	Gen	0.00	(2,600)	0	0	0	0	(2,600)	
0220-05	Ded	0.00	(1,000)	0	0	0	0	(1,000)	
0481-07	Ded	0.00	(1,100)	0	0	0	0	(1,100)	
0220-02	Fed	0.00	(1,400)	0	0	0	0	(1,400)	
Totals:			0.00	(6,100)	0	0	0	0	(6,100)
10.21 General Inflation									
0220-03	Gen	0.00	0	91,500	0	0	0	91,500	
Totals:			0.00	0	91,500	0	0	0	91,500
10.22 Medical Inflation									
0220-03	Gen	0.00	0	116,500	0	24,700	0	141,200	
Totals:			0.00	0	116,500	0	24,700	0	141,200
10.31 Alteration and Repair Projects									
OT 0220-03	Gen	0.00	0	50,000	175,000	0	0	225,000	
OT 0220-05	Ded	0.00	0	71,000	0	0	0	71,000	
Totals:			0.00	0	121,000	175,000	0	0	296,000
10.32 Vehicle Replacement									
OT 0220-05	Ded	0.00	0	0	22,600	0	0	22,600	
OT 0481-07	Ded	0.00	0	0	50,700	0	0	50,700	
Totals:			0.00	0	0	73,300	0	0	73,300
10.34 Other Replacement Items									
OT 0481-07	Ded	0.00	0	32,500	135,000	0	0	167,500	
Totals:			0.00	0	32,500	135,000	0	0	167,500

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State Hospital South

		HWGD						Total
		FTP	PC	OE	CO	T/B	LS	Total
10.61	Change in Employee Compensation							
0220-03	Gen	0.00	66,100	0	0	0	0	66,100
0220-05	Ded	0.00	25,000	0	0	0	0	25,000
0481-07	Ded	0.00	25,500	0	0	0	0	25,500
0220-02	Fed	0.00	33,800	0	0	0	0	33,800
Totals:		0.00	150,400	0	0	0	0	150,400
10.62	CEC: Group and Temporary							
0220-03	Gen	0.00	7,300	0	0	0	0	7,300
0220-05	Ded	0.00	2,700	0	0	0	0	2,700
0220-02	Fed		3,700	0	0	0	0	3,700
Totals:		0.00	13,700	0	0	0	0	13,700
10.75	FMAP Rate Change 71.51% to 71.53%							
0220-03	Gen	0.00	(4,900)	(2,200)	0	(100)	0	(7,200)
0220-02	Fed	0.00	4,900	2,200	0	100	0	7,200
Totals:		0.00	0	0	0	0	0	0
11.00	FY 2018 Program Maintenance							
0220-03	Gen	0.00	9,523,200	289,400	0	241,800	0	10,054,400
OT 0220-03	Gen	0.00	0	50,000	175,000	0	0	225,000
OT 0150-01	Ded	0.00	0	0	0	0	0	0
0220-05	Ded	255.25	3,635,100	949,200	0	900	0	4,585,200
OT 0220-05	Ded	0.00	0	71,000	22,600	0	0	93,600
0481-07	Ded	30.00	2,978,300	1,348,000	0	0	0	4,326,300
OT 0481-07	Ded	0.00	0	32,500	185,700	0	0	218,200
0220-02	Fed	0.00	4,902,500	1,171,400	0	26,000	0	6,099,900
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Totals:		285.25	21,039,100	3,911,500	383,300	268,700	0	25,602,600
12.13	Physician Pay Increase							
0220-03	Gen	0.00	202,100	0	0	0	0	202,100
Totals:		0.00	202,100	0	0	0	0	202,100
12.20	SHS Fence							
OT 0481-07	Ded	0.00	0	0	80,000	0	0	80,000
Totals:		0.00	0	0	80,000	0	0	80,000
12.39	SHS Psychology Externships							
0220-03	Gen	0.00	0	15,000	0	0	0	15,000
Totals:		0.00	0	15,000	0	0	0	15,000

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Mental Health Services

State Hospital South

			FTP	PC	OE	CO	T/B	HWGD LS	Total
13.00 FY 2018 Total									
0220-03	Gen	0.00	9,725,300	304,400	0	241,800	0	10,271,500	
OT 0220-03	Gen	0.00	0	50,000	175,000	0	0	225,000	
Cooperative Welfare (General)			9,725,300	354,400	175,000	241,800	0	10,496,500	
OT 0150-01	Ded	0.00	0	0	0	0	0	0	
Economic Recovery Reserve			0	0	0	0	0	0	
0220-05	Ded	255.25	3,635,100	949,200	0	900	0	4,585,200	
OT 0220-05	Ded	0.00	0	71,000	22,600	0	0	93,600	
Cooperative Welfare (Dedicated)			3,635,100	1,020,200	22,600	900	0	4,678,800	
0481-07	Ded	30.00	2,978,300	1,348,000	0	0	0	4,326,300	
OT 0481-07	Ded	0.00	0	32,500	265,700	0	0	298,200	
Mental Hospital Endowment Income			2,978,300	1,380,500	265,700	0	0	4,624,500	
0220-02	Fed	0.00	4,902,500	1,171,400	0	26,000	0	6,099,900	
OT 0220-02	Fed	0.00	0	0	0	0	0	0	
Cooperative Welfare (Federal)			4,902,500	1,171,400	0	26,000	0	6,099,900	
Totals:			285.25	21,241,200	3,926,500	463,300	268,700	0	25,899,700
Change From FY 2017									
Original Appropriation			0.00	133,200	37,200	(72,600)	24,700	0	122,500
Percent Change			0.0%	0.6%	1.0%	(13.5%)	10.1%		0.5%

Psychiatric Hospitalization

FY 2016 Actuals Program Proof

Mental Health Services

State Hospital North

HWGC

			FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation									
	0220-03	Gen	0.00	6,487,900	390,500	0	22,400	0	6,900,800
OT	0220-03	Gen	0.00	0	106,700	33,300	0	0	140,000
	0220-05	Ded	97.27	145,300	0	0	0	0	145,300
	0481-26	Ded	3.00	371,900	760,900	0	44,500	0	1,177,300
OT	0481-26	Ded	0.00	0	54,300	0	0	0	54,300
Totals:			100.27	7,005,100	1,312,400	33,300	66,900	0	8,417,700
1.00 FY 2016 Total Appropriation									
	0220-03	Gen	0.00	6,487,900	390,500	0	22,400	0	6,900,800
OT	0220-03	Gen	0.00	0	106,700	33,300	0	0	140,000
	0220-05	Ded	97.27	145,300	0	0	0	0	145,300
	0481-26	Ded	3.00	371,900	760,900	0	44,500	0	1,177,300
OT	0481-26	Ded	0.00	0	54,300	0	0	0	54,300
Totals:			100.27	7,005,100	1,312,400	33,300	66,900	0	8,417,700
1.21 Net Object Transfer									
	0220-03	Gen	0.00	(20,900)	(5,400)	18,300	8,000	0	0
	0481-26	Ded	0.00	0	(5,100)	5,100	0	0	0
Totals:			0.00	(20,900)	(10,500)	23,400	8,000	0	0
1.31 Transfers from FY17 Request (DU 6.5x)									
	0220-05	Ded	(0.17)	0	0	0	0	0	0
Totals:			(0.17)	0	0	0	0	0	0
1.34 General Fund Authority									
	0220-03	Gen	0.00	0	42,400	0	0	0	42,400
Totals:			0.00	0	42,400	0	0	0	42,400
1.61 Reverted Appropriation									
	0220-03	Gen	0.00	(6,400)	(200)	0	(100)	0	(6,700)
	0220-05	Ded	0.00	(47,700)	0	0	0	0	(47,700)
	0481-26	Ded	0.00	0	0	(100)	0	0	(100)
Totals:			0.00	(54,100)	(200)	(100)	(100)	0	(54,500)
2.00 FY 2016 Actual Expenditures									
	0220-03	Gen	0.00	6,460,600	427,300	18,300	30,300	0	6,936,500
OT	0220-03	Gen	0.00	0	106,700	33,300	0	0	140,000
Cooperative Welfare (General)				6,460,600	534,000	51,600	30,300	0	7,076,500
	0220-05	Ded	97.10	97,600	0	0	0	0	97,600
Cooperative Welfare (Dedicated)				97,600	0	0	0	0	97,600
	0481-26	Ded	3.00	371,900	755,800	5,000	44,500	0	1,177,200
OT	0481-26	Ded	0.00	0	54,300	0	0	0	54,300
State Hospital North Endowment Income				371,900	810,100	5,000	44,500	0	1,231,500
Totals:			100.10	6,930,100	1,344,100	56,600	74,800	0	8,405,600

Psychiatric Hospitalization

FY 2018 Request Program Proof

Mental Health Services

State Hospital North

HWGC

		FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation								
0220-03	Gen	0.00	7,068,700	128,900	0	72,400	0	7,270,000
OT 0220-03	Gen	0.00	191,900	2,500	0	0	0	194,400
OT 0150-01	Ded	0.00	0	57,600	59,200	0	0	116,800
0220-05	Ded	103.10	148,700	0	0	0	0	148,700
OT 0220-05	Ded	0.00	3,400	0	0	0	0	3,400
0481-26	Ded	3.00	384,300	1,057,600	0	44,500	0	1,486,400
OT 0481-26	Ded	0.00	9,700	0	0	0	0	9,700
Totals:		106.10	7,806,700	1,246,600	59,200	116,900	0	9,229,400
5.00 FY 2017 Total Appropriation								
0220-03	Gen	0.00	7,068,700	128,900	0	72,400	0	7,270,000
OT 0220-03	Gen	0.00	191,900	2,500	0	0	0	194,400
OT 0150-01	Ded	0.00	0	57,600	59,200	0	0	116,800
0220-05	Ded	103.10	148,700	0	0	0	0	148,700
OT 0220-05	Ded	0.00	3,400	0	0	0	0	3,400
0481-26	Ded	3.00	384,300	1,057,600	0	44,500	0	1,486,400
OT 0481-26	Ded	0.00	9,700	0	0	0	0	9,700
Totals:		106.10	7,806,700	1,246,600	59,200	116,900	0	9,229,400
6.41 Expenditure Object Transfer								
0220-03	Gen	0.00	(126,100)	126,100	0	0	0	0
Totals:		0.00	(126,100)	126,100	0	0	0	0
8.00 FY 2017 Estimated Expenditures								
0220-03	Gen	0.00	6,942,600	255,000	0	72,400	0	7,270,000
OT 0220-03	Gen	0.00	191,900	2,500	0	0	0	194,400
OT 0150-01	Ded	0.00	0	57,600	59,200	0	0	116,800
0220-05	Ded	103.10	148,700	0	0	0	0	148,700
OT 0220-05	Ded	0.00	3,400	0	0	0	0	3,400
0481-26	Ded	3.00	384,300	1,057,600	0	44,500	0	1,486,400
OT 0481-26	Ded	0.00	9,700	0	0	0	0	9,700
Totals:		106.10	7,680,600	1,372,700	59,200	116,900	0	9,229,400
8.22 Removal of One-Time Object Transfers								
0220-03	Gen	0.00	126,100	(126,100)	0	0	0	0
Totals:		0.00	126,100	(126,100)	0	0	0	0
8.41 Removal of One-Time Appropriation								
OT 0220-03	Gen	0.00	(191,900)	(2,500)	0	0	0	(194,400)
OT 0150-01	Ded	0.00	0	(57,600)	(59,200)	0	0	(116,800)
OT 0220-05	Ded	0.00	(3,400)	0	0	0	0	(3,400)
OT 0481-26	Ded	0.00	(9,700)	0	0	0	0	(9,700)
Totals:		0.00	(205,000)	(60,100)	(59,200)	0	0	(324,300)

Psychiatric Hospitalization

FY 2018 Request Program Proof

Mental Health Services

State Hospital North

HWGC

			FTP	PC	OE	CO	T/B	LS	Total
9.00	FY 2018 Base								
	0220-03	Gen	0.00	7,068,700	128,900	0	72,400	0	7,270,000
	OT 0220-03	Gen	0.00	0	0	0	0	0	0
	OT 0150-01	Ded	0.00	0	0	0	0	0	0
	0220-05	Ded	103.10	148,700	0	0	0	0	148,700
	OT 0220-05	Ded	0.00	0	0	0	0	0	0
	0481-26	Ded	3.00	384,300	1,057,600	0	44,500	0	1,486,400
	OT 0481-26	Ded	0.00	0	0	0	0	0	0
	Totals:		106.10	7,601,700	1,186,500	0	116,900	0	8,905,100
10.11	Health Benefit Costs								
	0220-03	Gen	0.00	124,200	0	0	0	0	124,200
	0220-05	Ded	0.00	2,700	0	0	0	0	2,700
	0481-26	Ded	0.00	3,700	0	0	0	0	3,700
	Totals:		0.00	130,600	0	0	0	0	130,600
10.12	Variable Benefit Costs								
	0220-03	Gen	0.00	(2,200)	0	0	0	0	(2,200)
	0481-26	Ded	0.00	(100)	0	0	0	0	(100)
	Totals:		0.00	(2,300)	0	0	0	0	(2,300)
10.22	Medical Inflation								
	0220-03	Gen	0.00	0	0	0	33,100	0	33,100
	Totals:		0.00	0	0	0	33,100	0	33,100
10.31	Alteration and Repair Projects								
	OT 0220-03	Gen	0.00	0	93,000	0	0	0	93,000
	Totals:		0.00	0	93,000	0	0	0	93,000
10.34	Other Replacement Items								
	OT 0220-03	Gen	0.00	0	49,500	114,600	0	0	164,100
	Totals:		0.00	0	49,500	114,600	0	0	164,100
10.61	Change in Employee Compensation								
	0220-03	Gen	0.00	53,500	0	0	0	0	53,500
	0220-05	Ded	0.00	1,100	0	0	0	0	1,100
	0481-26	Ded	0.00	3,400	0	0	0	0	3,400
	Totals:		0.00	58,000	0	0	0	0	58,000
10.62	CEC: Group and Temporary								
	0220-03	Gen	0.00	3,100	0	0	0	0	3,100
	0220-05	Ded	0.00	100	0	0	0	0	100
	Totals:		0.00	3,200	0	0	0	0	3,200

Psychiatric Hospitalization

FY 2018 Request Program Proof

Mental Health Services

State Hospital North

HWGC

		FTP	PC	OE	CO	T/B	LS	Total
11.00 FY 2018 Program Maintenance								
0220-03	Gen	0.00	7,247,300	128,900	0	105,500	0	7,481,700
OT 0220-03	Gen	0.00	0	142,500	114,600	0	0	257,100
OT 0150-01	Ded	0.00	0	0	0	0	0	0
0220-05	Ded	103.10	152,600	0	0	0	0	152,600
OT 0220-05	Ded	0.00	0	0	0	0	0	0
0481-26	Ded	3.00	391,300	1,057,600	0	44,500	0	1,493,400
OT 0481-26	Ded	0.00	0	0	0	0	0	0
Totals:		106.10	7,791,200	1,329,000	114,600	150,000	0	9,384,800
12.13 Physician Pay Increase								
0220-03	Gen	0.00	82,100	0	0	0	0	82,100
Totals:		0.00	82,100	0	0	0	0	82,100
12.40 SHN Clinical Application Specialist								
0220-03	Gen	0.00	63,500	0	0	0	0	63,500
0220-05	Ded	1.00	0	0	0	0	0	0
Totals:		1.00	63,500	0	0	0	0	63,500
13.00 FY 2018 Total								
0220-03	Gen	0.00	7,392,900	128,900	0	105,500	0	7,627,300
OT 0220-03	Gen	0.00	0	142,500	114,600	0	0	257,100
Cooperative Welfare (General)			7,392,900	271,400	114,600	105,500	0	7,884,400
OT 0150-01	Ded	0.00	0	0	0	0	0	0
Economic Recovery Reserve			0	0	0	0	0	0
0220-05	Ded	104.10	152,600	0	0	0	0	152,600
OT 0220-05	Ded	0.00	0	0	0	0	0	0
Cooperative Welfare (Dedicated)			152,600	0	0	0	0	152,600
0481-26	Ded	3.00	391,300	1,057,600	0	44,500	0	1,493,400
OT 0481-26	Ded	0.00	0	0	0	0	0	0
State Hospital North Endowment Income			391,300	1,057,600	0	44,500	0	1,493,400
Totals:		107.10	7,936,800	1,329,000	114,600	150,000	0	9,530,400
Change From FY 2017								
Original Appropriation		1.00	130,100	82,400	55,400	33,100	0	301,000
Percent Change		0.9%	1.7%	6.6%	93.6%	28.3%		3.3%

Service Integration

FY 2016 Actuals Program Proof

Service Integration

Service Integration

		HWJE						Total
		FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation								
0220-03	Gen	0.00	214,000	54,700	0	450,000	0	718,700
0220-05	Ded	36.00	0	19,500	0	50,000	0	69,500
0220-02	Fed	0.00	1,934,600	263,600	0	2,900,000	0	5,098,200
Totals:		36.00	2,148,600	337,800	0	3,400,000	0	5,886,400
1.00 FY 2016 Total Appropriation								
0220-03	Gen	0.00	214,000	54,700	0	450,000	0	718,700
0220-05	Ded	36.00	0	19,500	0	50,000	0	69,500
0220-02	Fed	0.00	1,934,600	263,600	0	2,900,000	0	5,098,200
Totals:		36.00	2,148,600	337,800	0	3,400,000	0	5,886,400
1.21 Net Object Transfer								
0220-03	Gen	0.00	(1,079,700)	(178,300)	0	1,258,000	0	0
0220-05	Ded	0.00	0	(15,100)	0	15,100	0	0
0220-02	Fed	0.00	0	(137,100)	0	137,100	0	0
Totals:		0.00	(1,079,700)	(330,500)	0	1,410,200	0	0
1.31 Transfers from FY17 Request (DU 6.5x)								
0220-05	Ded	(1.00)	0	0	0	0	0	0
Totals:		(1.00)	0	0	0	0	0	0
1.34 General Fund Authority								
0220-03	Gen	0.00	1,015,600	200,000	0	(1,215,600)	0	0
Totals:		0.00	1,015,600	200,000	0	(1,215,600)	0	0
1.37 Transfers Between FACS Programs								
0220-03	Gen	0.00	0	42,400	0	(42,400)	0	0
0220-02	Fed	0.00	0	137,100	0	(137,100)	0	0
Totals:		0.00	0	179,500	0	(179,500)	0	0
1.61 Reverted Appropriation								
0220-03	Gen	0.00	(3,500)	(15,400)	0	0	0	(18,900)
0220-05	Ded	0.00	0	(100)	0	(11,800)	0	(11,900)
0220-02	Fed	0.00	(132,300)	(53,800)	0	(345,600)	0	(531,700)
Totals:		0.00	(135,800)	(69,300)	0	(357,400)	0	(562,500)
2.00 FY 2016 Actual Expenditures								
0220-03	Gen	0.00	146,400	103,400	0	450,000	0	699,800
Cooperative Welfare (General)			146,400	103,400	0	450,000	0	699,800
0220-05	Ded	35.00	0	4,300	0	53,300	0	57,600
Cooperative Welfare (Dedicated)			0	4,300	0	53,300	0	57,600
0220-02	Fed	0.00	1,802,300	209,800	0	2,554,400	0	4,566,500
Cooperative Welfare (Federal)			1,802,300	209,800	0	2,554,400	0	4,566,500
Totals:		35.00	1,948,700	317,500	0	3,057,700	0	5,323,900

Service Integration

FY 2018 Request Program Proof

Service Integration

Service Integration

HWJE

			FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	222,900	54,700	0	450,000	0	727,600
OT	0220-03	Gen	0.00	6,700	0	0	0	0	6,700
	0220-05	Ded	35.00	0	19,500	0	50,000	0	69,500
	0220-02	Fed	0.00	2,015,800	264,900	0	2,900,000	0	5,180,700
OT	0220-02	Fed	0.00	59,000	0	0	0	0	59,000
Totals:			35.00	2,304,400	339,100	0	3,400,000	0	6,043,500

5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	222,900	54,700	0	450,000	0	727,600
OT	0220-03	Gen	0.00	6,700	0	0	0	0	6,700
	0220-05	Ded	35.00	0	19,500	0	50,000	0	69,500
	0220-02	Fed	0.00	2,015,800	264,900	0	2,900,000	0	5,180,700
OT	0220-02	Fed	0.00	59,000	0	0	0	0	59,000
Totals:			35.00	2,304,400	339,100	0	3,400,000	0	6,043,500

7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	222,900	54,700	0	450,000	0	727,600
OT	0220-03	Gen	0.00	6,700	0	0	0	0	6,700
	0220-05	Ded	35.00	0	19,500	0	50,000	0	69,500
	0220-02	Fed	0.00	2,015,800	264,900	0	2,900,000	0	5,180,700
OT	0220-02	Fed	0.00	59,000	0	0	0	0	59,000
Totals:			35.00	2,304,400	339,100	0	3,400,000	0	6,043,500

8.41 Removal of One-Time Appropriation

OT	0220-03	Gen	0.00	(6,700)	0	0	0	0	(6,700)
OT	0220-02	Fed	0.00	(59,000)	0	0	0	0	(59,000)
Totals:			0.00	(65,700)	0	0	0	0	(65,700)

9.00 FY 2018 Base									
	0220-03	Gen	0.00	222,900	54,700	0	450,000	0	727,600
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0220-05	Ded	35.00	0	19,500	0	50,000	0	69,500
	0220-02	Fed	0.00	2,015,800	264,900	0	2,900,000	0	5,180,700
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Totals:			35.00	2,238,700	339,100	0	3,400,000	0	5,977,800

10.11 Health Benefit Costs

	0220-03	Gen	0.00	4,300	0	0	0	0	4,300
	0220-02	Fed	0.00	38,400	0	0	0	0	38,400
Totals:			0.00	42,700	0	0	0	0	42,700

10.12 Variable Benefit Costs

	0220-03	Gen	0.00	(100)	0	0	0	0	(100)
	0220-02	Fed	0.00	(600)	0	0	0	0	(600)
Totals:			0.00	(700)	0	0	0	0	(700)

10.61 Change in Employee Compensation

	0220-03	Gen	0.00	1,800	0	0	0	0	1,800
	0220-02	Fed	0.00	16,000	0	0	0	0	16,000
Totals:			0.00	17,800	0	0	0	0	17,800

Service Integration

FY 2018 Request Program Proof

Service Integration

Service Integration

HWJE

		FTP	PC	OE	CO	T/B	LS	Total
10.62 CEC: Group and Temporary								
0220-02	Fed	0.00	100	0	0	0	0	100
Totals:		0.00	100	0	0	0	0	100

11.00 FY 2018 Program Maintenance								
0220-03	Gen	0.00	228,900	54,700	0	450,000	0	733,600
OT 0220-03	Gen	0.00	0	0	0	0	0	0
0220-05	Ded	35.00	0	19,500	0	50,000	0	69,500
0220-02	Fed	0.00	2,069,700	264,900	0	2,900,000	0	5,234,600
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Totals:		35.00	2,298,600	339,100	0	3,400,000	0	6,037,700

13.00 FY 2018 Total								
0220-03	Gen	0.00	228,900	54,700	0	450,000	0	733,600
OT 0220-03	Gen	0.00	0	0	0	0	0	0
Cooperative Welfare (General)			228,900	54,700	0	450,000	0	733,600
0220-05	Ded	35.00	0	19,500	0	50,000	0	69,500
Cooperative Welfare (Dedicated)			0	19,500	0	50,000	0	69,500
0220-02	Fed	0.00	2,069,700	264,900	0	2,900,000	0	5,234,600
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Cooperative Welfare (Federal)			2,069,700	264,900	0	2,900,000	0	5,234,600
Totals:		35.00	2,298,600	339,100	0	3,400,000	0	6,037,700

Change From FY 2017								
Original Appropriation		0.00	(5,800)	0	0	0	0	(5,800)
Percent Change		0.0%	(0.3%)	0.0%		0.0%		(0.1%)

Healthcare Policy Initiatives

FY 2016 Actuals Program Proof

Healthcare Policy Initiatives

Healthcare Policy Initiatives

								HWKB	
		FTP	PC	OE	CO	T/B	LS	Total	
0.30	FY 2016 Original Appropriation								
0220-05	Ded	7.00	0	0	0	0	0	0	
0220-02	Fed	0.00	600,000	8,172,100	0	0	0	8,772,100	
Totals:		7.00	600,000	8,172,100	0	0	0	8,772,100	
0.43	SHIP Grant Increase								
0220-02	Fed	0.00	0	1,263,800	0	0	0	1,263,800	
Totals:		0.00	0	1,263,800	0	0	0	1,263,800	
1.00	FY 2016 Total Appropriation								
0220-05	Ded	7.00	0	0	0	0	0	0	
0220-02	Fed	0.00	600,000	9,435,900	0	0	0	10,035,900	
Totals:		7.00	600,000	9,435,900	0	0	0	10,035,900	
1.61	Reverted Appropriation								
0220-02	Fed	0.00	(101,000)	(3,805,500)	0	0	0	(3,906,500)	
Totals:		0.00	(101,000)	(3,805,500)	0	0	0	(3,906,500)	
2.00	FY 2016 Actual Expenditures								
0220-05	Ded	7.00	0	0	0	0	0	0	
Cooperative Welfare (Dedicated)			0	0	0	0	0	0	
0220-02	Fed	0.00	499,000	5,630,400	0	0	0	6,129,400	
Cooperative Welfare (Federal)			499,000	5,630,400	0	0	0	6,129,400	
Totals:		7.00	499,000	5,630,400	0	0	0	6,129,400	

Healthcare Policy Initiatives

FY 2018 Request Program Proof

Healthcare Policy Initiatives

Healthcare Policy Initiatives

HWKB

			FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation									
0220-05	Ded		7.00	0	0	0	0	0	0
0220-02	Fed		0.00	623,100	9,593,800	0	0	0	10,216,900
OT 0220-02	Fed		0.00	19,000	0	0	0	0	19,000
Totals:			7.00	642,100	9,593,800	0	0	0	10,235,900
5.00 FY 2017 Total Appropriation									
0220-05	Ded		7.00	0	0	0	0	0	0
0220-02	Fed		0.00	623,100	9,593,800	0	0	0	10,216,900
OT 0220-02	Fed		0.00	19,000	0	0	0	0	19,000
Totals:			7.00	642,100	9,593,800	0	0	0	10,235,900
7.00 FY 2017 Estimated Expenditures									
0220-05	Ded		7.00	0	0	0	0	0	0
0220-02	Fed		0.00	623,100	9,593,800	0	0	0	10,216,900
OT 0220-02	Fed		0.00	19,000	0	0	0	0	19,000
Totals:			7.00	642,100	9,593,800	0	0	0	10,235,900
8.41 Removal of One-Time Appropriation									
OT 0220-02	Fed		0.00	(19,000)	0	0	0	0	(19,000)
Totals:			0.00	(19,000)	0	0	0	0	(19,000)
9.00 FY 2018 Base									
0220-05	Ded		7.00	0	0	0	0	0	0
0220-02	Fed		0.00	623,100	9,593,800	0	0	0	10,216,900
OT 0220-02	Fed		0.00	0	0	0	0	0	0
Totals:			7.00	623,100	9,593,800	0	0	0	10,216,900
10.11 Health Benefit Costs									
0220-03	Gen		0.00	100	0	0	0	0	100
0220-02	Fed		0.00	8,400	0	0	0	0	8,400
Totals:			0.00	8,500	0	0	0	0	8,500
10.12 Variable Benefit Costs									
0220-02	Fed		0.00	(200)	0	0	0	0	(200)
Totals:			0.00	(200)	0	0	0	0	(200)
10.61 Change in Employee Compensation									
0220-02	Fed		0.00	5,000	0	0	0	0	5,000
Totals:			0.00	5,000	0	0	0	0	5,000
10.62 CEC: Group and Temporary									
0220-02	Fed		0.00	300	0	0	0	0	300
Totals:			0.00	300	0	0	0	0	300
11.00 FY 2018 Program Maintenance									
0220-03	Gen		0.00	100	0	0	0	0	100
0220-05	Ded		7.00	0	0	0	0	0	0
0220-02	Fed		0.00	636,600	9,593,800	0	0	0	10,230,400
OT 0220-02	Fed		0.00	0	0	0	0	0	0
Totals:			7.00	636,700	9,593,800	0	0	0	10,230,500

Healthcare Policy Initiatives

FY 2018 Request Program Proof

Healthcare Policy Initiatives

Healthcare Policy Initiatives

			HWKB						
			FTP	PC	OE	CO	T/B	LS	Total
12.31	Telehealth Council and HQPC Support								
	0220-03	Gen	0.00	3,900	54,600	0	0	0	58,500
OT	0220-03	Gen	0.00	0	50,000	0	0	0	50,000
Totals:			0.00	3,900	104,600	0	0	0	108,500
12.41	SHIP Public Involvement Coordinator								
	0220-05	Ded	0.60	0	0	0	0	0	0
	0220-02	Fed	0.00	48,000	0	0	0	0	48,000
Totals:			0.60	48,000	0	0	0	0	48,000
13.00 FY 2018 Total									
	0220-03	Gen	0.00	4,000	54,600	0	0	0	58,600
OT	0220-03	Gen	0.00	0	50,000	0	0	0	50,000
Cooperative Welfare (General)				4,000	104,600	0	0	0	108,600
	0220-05	Ded	7.60	0	0	0	0	0	0
Cooperative Welfare (Dedicated)				0	0	0	0	0	0
	0220-02	Fed	0.00	684,600	9,593,800	0	0	0	10,278,400
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Cooperative Welfare (Federal)				684,600	9,593,800	0	0	0	10,278,400
Totals:			7.60	688,600	9,698,400	0	0	0	10,387,000
Change From FY 2017									
Original Appropriation			0.60	46,500	104,600	0	0	0	151,100
Percent Change			8.6%	7.2%	1.1%				1.5%

Licensing and Certification

FY 2016 Actuals Program Proof

Licensing and Certification

Licensing and Certification

HWLS

			FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation									
	0220-03	Gen	0.00	1,388,500	273,300	0	0	0	1,661,800
OT	0220-03	Gen	0.00	0	0	2,100	0	0	2,100
	0220-05	Ded	67.90	743,000	12,200	0	0	0	755,200
	0220-02	Fed	0.00	3,256,700	622,500	0	0	0	3,879,200
OT	0220-02	Fed	0.00	0	0	7,900	0	0	7,900
Totals:			67.90	5,388,200	908,000	10,000	0	0	6,306,200
1.00 FY 2016 Total Appropriation									
	0220-03	Gen	0.00	1,388,500	273,300	0	0	0	1,661,800
OT	0220-03	Gen	0.00	0	0	2,100	0	0	2,100
	0220-05	Ded	67.90	743,000	12,200	0	0	0	755,200
	0220-02	Fed	0.00	3,256,700	622,500	0	0	0	3,879,200
OT	0220-02	Fed	0.00	0	0	7,900	0	0	7,900
Totals:			67.90	5,388,200	908,000	10,000	0	0	6,306,200
1.21 Net Object Transfer									
	0220-03	Gen	0.00	(103,000)	103,000	0	0	0	0
	0220-02	Fed	0.00	(394,600)	394,600	0	0	0	0
Totals:			0.00	(497,600)	497,600	0	0	0	0
1.31 Transfers from FY17 Request (DU 6.5x)									
	0220-03	Gen	0.00	0	100,000	0	0	0	100,000
Totals:			0.00	0	100,000	0	0	0	100,000
1.33 Federal Fund Authority									
	0220-02	Fed	0.00	0	100,000	0	0	0	100,000
Totals:			0.00	0	100,000	0	0	0	100,000
1.38 Non-Booked Transfers									
	0220-05	Ded	0.00	5,600	0	0	0	0	5,600
Totals:			0.00	5,600	0	0	0	0	5,600
1.61 Reverted Appropriation									
	0220-03	Gen	0.00	(77,800)	(73,300)	0	0	0	(151,100)
OT	0220-03	Gen	0.00	0	0	(2,100)	0	0	(2,100)
	0220-02	Fed	0.00	(93,900)	(70,600)	0	0	0	(164,500)
OT	0220-02	Fed	0.00	0	0	(7,900)	0	0	(7,900)
Totals:			0.00	(171,700)	(143,900)	(10,000)	0	0	(325,600)
2.00 FY 2016 Actual Expenditures									
	0220-03	Gen	0.00	1,207,700	403,000	0	0	0	1,610,700
OT	0220-03	Gen	0.00	0	0	0	0	0	0
Cooperative Welfare (General)				1,207,700	403,000	0	0	0	1,610,700
	0220-05	Ded	67.90	748,600	12,200	0	0	0	760,800
Cooperative Welfare (Dedicated)				748,600	12,200	0	0	0	760,800
	0220-02	Fed	0.00	2,768,200	1,046,500	0	0	0	3,814,700
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Cooperative Welfare (Federal)				2,768,200	1,046,500	0	0	0	3,814,700
Totals:			67.90	4,724,500	1,461,700	0	0	0	6,186,200

Licensing and Certification

FY 2018 Request Program Proof

Licensing and Certification

Licensing and Certification

HWLS

			FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	1,442,800	273,600	0	0	0	1,716,400
OT	0220-03	Gen	0.00	86,600	1,700	0	0	0	88,300
	0220-05	Ded	67.90	772,000	12,200	0	0	0	784,200
OT	0220-05	Ded	0.00	23,900	0	0	0	0	23,900
	0220-02	Fed	0.00	3,384,100	623,000	0	0	0	4,007,100
OT	0220-02	Fed	0.00	147,400	751,600	0	0	0	899,000
Totals:			67.90	5,856,800	1,662,100	0	0	0	7,518,900
5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	1,442,800	273,600	0	0	0	1,716,400
OT	0220-03	Gen	0.00	86,600	1,700	0	0	0	88,300
	0220-05	Ded	67.90	772,000	12,200	0	0	0	784,200
OT	0220-05	Ded	0.00	23,900	0	0	0	0	23,900
	0220-02	Fed	0.00	3,384,100	623,000	0	0	0	4,007,100
OT	0220-02	Fed	0.00	147,400	751,600	0	0	0	899,000
Totals:			67.90	5,856,800	1,662,100	0	0	0	7,518,900
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	1,442,800	273,600	0	0	0	1,716,400
OT	0220-03	Gen	0.00	86,600	1,700	0	0	0	88,300
	0220-05	Ded	67.90	772,000	12,200	0	0	0	784,200
OT	0220-05	Ded	0.00	23,900	0	0	0	0	23,900
	0220-02	Fed	0.00	3,384,100	623,000	0	0	0	4,007,100
OT	0220-02	Fed	0.00	147,400	751,600	0	0	0	899,000
Totals:			67.90	5,856,800	1,662,100	0	0	0	7,518,900
8.41 Removal of One-Time Expenditure									
OT	0220-03	Gen	0.00	(86,600)	(1,700)	0	0	0	(88,300)
OT	0220-05	Ded	0.00	(23,900)	0	0	0	0	(23,900)
OT	0220-02	Fed	0.00	(147,400)	(751,600)	0	0	0	(899,000)
Totals:			0.00	(257,900)	(753,300)	0	0	0	(1,011,200)
9.00 FY 2018 Base									
	0220-03	Gen	0.00	1,442,800	273,600	0	0	0	1,716,400
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0220-05	Ded	67.90	772,000	12,200	0	0	0	784,200
OT	0220-05	Ded	0.00	0	0	0	0	0	0
	0220-02	Fed	0.00	3,384,100	623,000	0	0	0	4,007,100
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Totals:			67.90	5,598,900	908,800	0	0	0	6,507,700
10.11 Health Benefit Costs									
	0220-03	Gen	0.00	20,700	0	0	0	0	20,700
	0220-05	Ded	0.00	10,800	0	0	0	0	10,800
	0220-02	Fed	0.00	47,700	0	0	0	0	47,700
Totals:			0.00	79,200	0	0	0	0	79,200

Licensing and Certification

FY 2018 Request Program Proof

Licensing and Certification

Licensing and Certification

								HWLS	
		FTP	PC	OE	CO	T/B	LS	Total	
10.12 Variable Benefit Costs									
0220-03	Gen		(500)	0	0	0	0		(500)
0220-05	Ded		(200)	0	0	0	0		(200)
0220-02	Fed		(1,100)	0	0	0	0		(1,100)
Totals:			(1,800)	0	0	0	0		(1,800)
10.61 Change in Employee Compensation									
0220-03	Gen	0.00	11,900	0	0	0	0		11,900
0220-05	Ded	0.00	6,200	0	0	0	0		6,200
0220-02	Fed	0.00	27,500	0	0	0	0		27,500
Totals:		0.00	45,600	0	0	0	0		45,600
10.62 CEC: Group and Temporary									
0220-03	Gen	0.00	400	0	0	0	0		400
0220-05	Ded	0.00	200	0	0	0	0		200
0220-02	Fed	0.00	900	0	0	0	0		900
Totals:		0.00	1,500	0	0	0	0		1,500
11.00 FY 2018 Program Maintenance									
0220-03	Gen	0.00	1,475,300	273,600	0	0	0		1,748,900
OT 0220-03	Gen	0.00	0	0	0	0	0		0
0220-05	Ded	67.90	789,000	12,200	0	0	0		801,200
OT 0220-05	Ded	0.00	0	0	0	0	0		0
0220-02	Fed	0.00	3,459,100	623,000	0	0	0		4,082,100
OT 0220-02	Fed	0.00	0	0	0	0	0		0
Totals:		67.90	5,723,400	908,800	0	0	0		6,632,200
12.09 Health Facility Surveyors Increase									
0220-03	Gen	0.00	82,500	0	0	0	0		82,500
0220-02	Fed	0.00	181,500	0	0	0	0		181,500
Totals:		0.00	264,000	0	0	0	0		264,000
12.27 Health Facility Surveyors - RALF Program									
0220-03	Gen	0.00	84,100	2,500	0	0	0		86,600
OT 0220-03	Gen	0.00	0	0	2,500	0	0		2,500
0220-05	Ded	3.00	0	0	0	0	0		0
0220-02	Fed	0.00	168,300	5,000	0	0	0		173,300
OT 0220-02	Fed	0.00	0	0	5,000	0	0		5,000
Totals:		3.00	252,400	7,500	7,500	0	0		267,400

Licensing and Certification

FY 2018 Request Program Proof

Licensing and Certification

Licensing and Certification

			FTP	PC	OE	CO	T/B	HWLS LS	Total
13.00 FY 2018 Total									
0220-03	Gen	0.00	1,641,900	276,100	0	0	0	0	1,918,000
OT 0220-03	Gen	0.00	0	0	2,500	0	0	0	2,500
Cooperative Welfare (General)			1,641,900	276,100	2,500	0	0	0	1,920,500
0220-05	Ded	70.90	789,000	12,200	0	0	0	0	801,200
OT 0220-05	Ded	0.00	0	0	0	0	0	0	0
Cooperative Welfare (Dedicated)			789,000	12,200	0	0	0	0	801,200
0220-02	Fed	0.00	3,808,900	628,000	0	0	0	0	4,436,900
OT 0220-02	Fed	0.00	0	0	5,000	0	0	0	5,000
Cooperative Welfare (Federal)			3,808,900	628,000	5,000	0	0	0	4,441,900
Totals:			70.90	6,239,800	916,300	7,500	0	0	7,163,600
Change From FY 2017									
Original Appropriation			3.00	383,000	(745,800)	7,500	0	0	(355,300)
Percent Change			4.4%	6.5%	(44.9%)				(4.7%)

Independent Commissions & Councils

FY 2016 Actuals Program Proof

Domestic Violence

Domestic Violence

HWA

		FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation								
0220-03	Gen	0.00	12,700	1,300	0	0	0	14,000
0175-00	Ded	1.00	170,100	263,200	0	171,800	0	605,100
0220-05	Ded	2.00	0	20,000	0	0	0	20,000
0220-02	Fed	0.00	109,700	166,900	0	7,415,400	0	7,692,000
Totals:		3.00	292,500	451,400	0	7,587,200	0	8,331,100
0.43 Victims of Crime Act - Addl Oversight								
0220-05	Ded	1.00	0	0	0	0	0	0
0220-02	Fed	0.00	13,900	0	0	0	0	13,900
OT 0220-02	Fed	0.00	0	1,000	0	0	0	1,000
Totals:		1.00	13,900	1,000	0	0	0	14,900
1.00 FY 2016 Total Appropriation								
0220-03	Gen	0.00	12,700	1,300	0	0	0	14,000
0175-00	Ded	1.00	170,100	263,200	0	171,800	0	605,100
0220-05	Ded	3.00	0	20,000	0	0	0	20,000
0220-02	Fed	0.00	123,600	166,900	0	7,415,400	0	7,705,900
OT 0220-02	Fed	0.00	0	1,000	0	0	0	1,000
Totals:		4.00	306,400	452,400	0	7,587,200	0	8,346,000
1.21 Net Object Transfer								
0220-03	Gen	0.00	(2,100)	2,100	0	0	0	0
Totals:		0.00	(2,100)	2,100	0	0	0	0
1.38 Non-Booked Transfers								
0220-05	Ded	0.00	0	1,900	0	0	0	1,900
Totals:		0.00	0	1,900	0	0	0	1,900
1.61 Reverted Appropriation								
0175-00	Ded	0.00	(68,700)	(138,000)	0	(800)	0	(207,500)
0220-02	Fed	0.00	(40,800)	(158,700)	0	(3,075,000)	0	(3,274,500)
Totals:		0.00	(109,500)	(296,700)	0	(3,075,800)	0	(3,482,000)
2.00 FY 2016 Actual Expenditures								
0220-03	Gen	0.00	10,600	3,400	0	0	0	14,000
Cooperative Welfare (General)			10,600	3,400	0	0	0	14,000
0175-00	Ded	1.00	101,400	125,200	0	171,000	0	397,600
Domestic Violence Project			101,400	125,200	0	171,000	0	397,600
0220-05	Ded	3.00	0	21,900	0	0	0	21,900
Cooperative Welfare (Dedicated)			0	21,900	0	0	0	21,900
0220-02	Fed	0.00	82,800	8,200	0	4,340,400	0	4,431,400
OT 0220-02	Fed	0.00	0	1,000	0	0	0	1,000
Cooperative Welfare (Federal)			82,800	9,200	0	4,340,400	0	4,432,400
Totals:		4.00	194,800	159,700	0	4,511,400	0	4,865,900

Independent Commissions & Councils

FY 2018 Request Program Proof

Domestic Violence

Domestic Violence

HWWA

		FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation								
0220-03	Gen	0.00	13,200	1,300	0	0	0	14,500
0175-00	Ded	1.00	176,000	163,200	0	171,800	0	511,000
OT 0175-00	Ded	0.00	8,600	0	0	0	0	8,600
0220-05	Ded	3.00	0	20,000	0	0	0	20,000
0220-02	Fed	0.00	171,700	166,900	0	7,415,400	0	7,754,000
Totals:		4.00	369,500	351,400	0	7,587,200	0	8,308,100

5.00 FY 2017 Total Appropriation								
0220-03	Gen	0.00	13,200	1,300	0	0	0	14,500
0175-00	Ded	1.00	176,000	163,200	0	171,800	0	511,000
OT 0175-00	Ded	0.00	8,600	0	0	0	0	8,600
0220-05	Ded	3.00	0	20,000	0	0	0	20,000
0220-02	Fed	0.00	171,700	166,900	0	7,415,400	0	7,754,000
Totals:		4.00	369,500	351,400	0	7,587,200	0	8,308,100

7.00 FY 2017 Estimated Expenditures								
0220-03	Gen	0.00	13,200	1,300	0	0	0	14,500
0175-00	Ded	1.00	176,000	163,200	0	171,800	0	511,000
OT 0175-00	Ded	0.00	8,600	0	0	0	0	8,600
0220-05	Ded	3.00	0	20,000	0	0	0	20,000
0220-02	Fed	0.00	171,700	166,900	0	7,415,400	0	7,754,000
Totals:		4.00	369,500	351,400	0	7,587,200	0	8,308,100

8.41 Removal of One-Time Appropriation

OT 0175-00	Ded	0.00	(8,600)	0	0	0	0	(8,600)
Totals:		0.00	(8,600)	0	0	0	0	(8,600)

9.00 FY 2018 Base								
0220-03	Gen	0.00	13,200	1,300	0	0	0	14,500
0175-00	Ded	1.00	176,000	163,200	0	171,800	0	511,000
OT 0175-00	Ded	0.00	0	0	0	0	0	0
0220-05	Ded	3.00	0	20,000	0	0	0	20,000
0220-02	Fed	0.00	171,700	166,900	0	7,415,400	0	7,754,000
Totals:		4.00	360,900	351,400	0	7,587,200	0	8,299,500

10.11 Health Benefit Costs

0220-03	Gen	0.00	300	0	0	0	0	300
0175-00	Ded	0.00	1,200	0	0	0	0	1,200
0220-02	Fed	0.00	3,400	0	0	0	0	3,400
Totals:		0.00	4,900	0	0	0	0	4,900

10.12 Variable Benefit Costs

0220-02	Fed	0.00	(100)	0	0	0	0	(100)
Totals:		0.00	(100)	0	0	0	0	(100)

10.61 Change in Employee Compensation

0220-03	Gen	0.00	100	0	0	0	0	100
0175-00	Ded	0.00	1,600	0	0	0	0	1,600
0220-02	Fed	0.00	1,400	0	0	0	0	1,400
Totals:		0.00	3,100	0	0	0	0	3,100

Independent Commissions & Councils

FY 2018 Request Program Proof

Domestic Violence
Domestic Violence

							HWHA	
		FTP	PC	OE	CO	T/B	LS	Total
11.00 FY 2018 Program Maintenance								
0220-03	Gen	0.00	13,600	1,300	0	0	0	14,900
0175-00	Ded	1.00	178,800	163,200	0	171,800	0	513,800
OT 0175-00	Ded	0.00	0	0	0	0	0	0
0220-05	Ded	3.00	0	20,000	0	0	0	20,000
0220-02	Fed	0.00	176,400	166,900	0	7,415,400	0	7,758,700
Totals:		4.00	368,800	351,400	0	7,587,200	0	8,307,400
13.00 FY 2018 Total								
0220-03	Gen	0.00	13,600	1,300	0	0	0	14,900
Cooperative Welfare (General)			13,600	1,300	0	0	0	14,900
0175-00	Ded	1.00	178,800	163,200	0	171,800	0	513,800
OT 0175-00	Ded	0.00	0	0	0	0	0	0
Domestic Violence Project			178,800	163,200	0	171,800	0	513,800
0220-05	Ded	3.00	0	20,000	0	0	0	20,000
Cooperative Welfare (Dedicated)			0	20,000	0	0	0	20,000
0220-02	Fed	0.00	176,400	166,900	0	7,415,400	0	7,758,700
Cooperative Welfare (Federal)			176,400	166,900	0	7,415,400	0	7,758,700
Totals:		4.00	368,800	351,400	0	7,587,200	0	8,307,400
Change From FY 2017								
Original Appropriation		0.00	(700)	0	0	0	0	(700)
Percent Change		0.0%	(0.2%)	0.0%		0.0%		0.0%

Independent Commissions & Councils

FY 2016 Actuals Program Proof

Developmental Disabilities

Developmental Disabilities

HWHB

		FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2016 Original Appropriation								
0220-03	Gen	0.00	95,700	11,800	0	0	0	107,500
0220-05	Ded	6.00	0	15,000	0	0	0	15,000
0220-02	Fed	0.00	316,600	196,600	0	31,600	0	544,800
Totals:		6.00	412,300	223,400	0	31,600	0	667,300
1.00 FY 2016 Total Appropriation								
0220-03	Gen	0.00	95,700	11,800	0	0	0	107,500
0220-05	Ded	6.00	0	15,000	0	0	0	15,000
0220-02	Fed	0.00	316,600	196,600	0	31,600	0	544,800
Totals:		6.00	412,300	223,400	0	31,600	0	667,300
1.61 Reverted Appropriation								
0220-05	Ded	0.00	0	(4,300)	0	0	0	(4,300)
0220-02	Fed	0.00	(60,900)	(24,200)	0	(14,100)	0	(99,200)
Totals:		0.00	(60,900)	(28,500)	0	(14,100)	0	(103,500)
2.00 FY 2016 Actual Expenditures								
0220-03	Gen	0.00	95,700	11,800	0	0	0	107,500
Cooperative Welfare (General)			95,700	11,800	0	0	0	107,500
0220-05	Ded	6.00	0	10,700	0	0	0	10,700
Cooperative Welfare (Dedicated)			0	10,700	0	0	0	10,700
0220-02	Fed	0.00	255,700	172,400	0	17,500	0	445,600
Cooperative Welfare (Federal)			255,700	172,400	0	17,500	0	445,600
Totals:		6.00	351,400	194,900	0	17,500	0	563,800

Independent Commissions & Councils

FY 2018 Request Program Proof

Developmental Disabilities

Developmental Disabilities

HWHB

			FTP	PC	OE	CO	T/B	LS	Total
3.00 FY 2017 Original Appropriation									
	0220-03	Gen	0.00	99,300	11,800	0	0	0	111,100
OT	0220-03	Gen	0.00	2,400	0	0	0	0	2,400
	0220-05	Ded	6.00	0	15,000	0	0	0	15,000
	0220-02	Fed	0.00	328,100	196,600	0	31,600	0	556,300
OT	0220-02	Fed	0.00	8,400	0	0	0	0	8,400
Totals:			6.00	438,200	223,400	0	31,600	0	693,200
5.00 FY 2017 Total Appropriation									
	0220-03	Gen	0.00	99,300	11,800	0	0	0	111,100
OT	0220-03	Gen	0.00	2,400	0	0	0	0	2,400
	0220-05	Ded	6.00	0	15,000	0	0	0	15,000
	0220-02	Fed	0.00	328,100	196,600	0	31,600	0	556,300
OT	0220-02	Fed	0.00	8,400	0	0	0	0	8,400
Totals:			6.00	438,200	223,400	0	31,600	0	693,200
7.00 FY 2017 Estimated Expenditures									
	0220-03	Gen	0.00	99,300	11,800	0	0	0	111,100
OT	0220-03	Gen	0.00	2,400	0	0	0	0	2,400
	0220-05	Ded	6.00	0	15,000	0	0	0	15,000
	0220-02	Fed	0.00	328,100	196,600	0	31,600	0	556,300
OT	0220-02	Fed	0.00	8,400	0	0	0	0	8,400
Totals:			6.00	438,200	223,400	0	31,600	0	693,200
8.41 Removal of One-Time Appropriation									
OT	0220-03	Gen	0.00	(2,400)	0	0	0	0	(2,400)
OT	0220-02	Fed	0.00	(8,400)	0	0	0	0	(8,400)
Totals:			0.00	(10,800)	0	0	0	0	(10,800)
9.00 FY 2018 Base									
	0220-03	Gen	0.00	99,300	11,800	0	0	0	111,100
OT	0220-03	Gen	0.00	0	0	0	0	0	0
	0220-05	Ded	6.00	0	15,000	0	0	0	15,000
	0220-02	Fed	0.00	328,100	196,600	0	31,600	0	556,300
OT	0220-02	Fed	0.00	0	0	0	0	0	0
Totals:			6.00	427,400	223,400	0	31,600	0	682,400
10.11 Health Benefit Costs									
	0220-03	Gen	0.00	2,100	0	0	0	0	2,100
	0220-02	Fed	0.00	4,500	0	0	0	0	4,500
Totals:			0.00	6,600	0	0	0	0	6,600
10.12 Variable Benefit Costs									
	0220-02	Fed	0.00	(100)	0	0	0	0	(100)
Totals:			0.00	(100)	0	0	0	0	(100)
10.61 Change in Employee Compensation									
	0220-03	Gen	0.00	1,100	0	0	0	0	1,100
	0220-02	Fed	0.00	2,200	0	0	0	0	2,200
Totals:			0.00	3,300	0	0	0	0	3,300

Independent Commissions & Councils

FY 2018 Request Program Proof

Developmental Disabilities

Developmental Disabilities

HWHB

		FTP	PC	OE	CO	T/B	LS	Total
10.62 CEC: Group and Temporary								
0220-03	Gen	0.00	100	0	0	0	0	100
0220-02	Fed	0.00	100	0	0	0	0	100
Totals:		0.00	200	0	0	0	0	200
11.00 FY 2018 Program Maintenance								
0220-03	Gen	0.00	102,600	11,800	0	0	0	114,400
OT 0220-03	Gen	0.00	0	0	0	0	0	0
0220-05	Ded	6.00	0	15,000	0	0	0	15,000
0220-02	Fed	0.00	334,800	196,600	0	31,600	0	563,000
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Totals:		6.00	437,400	223,400	0	31,600	0	692,400
12.43 DD Council Research Analyst Position								
0220-03	Gen	0.00	58,200	5,000	0	0	0	63,200
OT 0220-03	Gen	0.00	0	8,000	1,000	0	0	9,000
Totals:		0.00	58,200	13,000	1,000	0	0	72,200
13.00 FY 2018 Total								
0220-03	Gen	0.00	160,800	16,800	0	0	0	177,600
OT 0220-03	Gen	0.00	0	8,000	1,000	0	0	9,000
Cooperative Welfare (General)			160,800	24,800	1,000	0	0	186,600
0220-05	Ded	6.00	0	15,000	0	0	0	15,000
Cooperative Welfare (Dedicated)			0	15,000	0	0	0	15,000
0220-02	Fed	0.00	334,800	196,600	0	31,600	0	563,000
OT 0220-02	Fed	0.00	0	0	0	0	0	0
Cooperative Welfare (Federal)			334,800	196,600	0	31,600	0	563,000
Totals:		6.00	495,600	236,400	1,000	31,600	0	764,600
Change From FY 2017								
Original Appropriation		0.00	57,400	13,000	1,000	0	0	71,400
Percent Change		0.0%	13.1%	5.8%		0.0%		10.3%

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Medicaid - Administration
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 40
 Budget Unit: HWIA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 2

Decision Unit Number: 4.31 Descriptive Title: KW Lawsuit Compliance with Court Order

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 5181 - Medical Professional Services - One-Time 2. 3.	100,000		100,000		\$200,000
TOTAL OPERATING EXPENDITURES:	\$100,000		\$100,000		\$200,000
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$100,000		\$100,000		\$200,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid - Administration

Activity:

DU: 4.31

Agency No: 270

Function No: 40

Activity No:

Title: KW Lawsuit Compliance with Court Order

FY 2018 Request

Page 2 of 2

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This is a one-time supplemental request for a \$200,000 increase in operating funds (\$100,000/general funds and \$100,000/federal funds). This request covers the cost to change how the department conducts assessments and its budget setting methodology for Medicaid participants enrolled in the adult developmental disability waiver program.

In January 2012, 12 Medicaid participants enrolled in the adult developmental disability waiver program sued the department over changes made to their budgets using a new budget tool. In March 2014, the federal court granted class action status in this lawsuit to all participants eligible for the adult developmental disabilities waiver program. In addition, the court issued an injunction that the Medicaid program restore budgets for all developmentally disabled waiver participants to their highest amount since 2011 while the courts work to resolve the matter.

There is no funding for this one-time increase in the base.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. No additional staff is required for this request.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No changes to existing human resources are required.
 - c. List any additional operating funds and capital items needed. \$200,000 in operating spending authority for the implementation of a new assessment process and development of a budget tool.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The class action lawsuit encompasses approximately 3,900 adults enrolled in the Medicaid developmental disability waiver program. If this request is not funded, the department will not have the resources needed to develop a new assessment process and budget tool and will be in violation of a federal court order.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Medicaid - Administration
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 40
 Budget Unit: HWIA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 2

Decision Unit Number: 4.31 Descriptive Title: KW Lawsuit Compliance with Court Order Participant Appeals

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:	\$25,000		\$25,000		\$50,000
LUMP SUM:					
GRAND TOTAL	\$25,000		\$25,000		\$50,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid Administration

Activity:

DU: 4.31

Agency No: 270

Function No: 40

Activity No:

Title: KW Lawsuit Compliance with Court Order Participant Appeals

FY 2018 Request

Page 2 of 2

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This supplemental request is for \$50,000 of ongoing funding in trustee and benefit administrative funds (\$25,000/general funds and \$25,000/federal funds). This request covers the cost to implement court-ordered improvements to appeal procedures for adult Medicaid participants with developmental disabilities.

In January 2012, 12 Medicaid participants enrolled in the adult developmental disability waiver program sued the department over changes made to their budgets using a new budget tool. In March 2014, the federal court granted class action status in this lawsuit to all participants eligible for the adult developmental disabilities waiver program. In addition, the court issued an injunction that the Medicaid program restore budgets for all developmentally disabled waiver participants to their highest amount since 2011 while the courts work to resolve the matter.

There is no funding for this increase in the base.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. No additional staffing is required for this request.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No changes to existing human resources are required.
 - c. List any additional operating funds and capital items needed.
 - \$50,000 in trustee and benefit administrative spending authority to implement a new appeal procedure for individuals with developmental delays.
 - No capital items are required.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The class action lawsuit encompasses approximately 3,900 adults enrolled in the Medicaid adult developmental disability waiver program. If this request is not funded, the department will be in violation of a federal court order.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:		Department of Health & Welfare		Request for Fiscal Year : 2018	
Function/Division:		SR Operations		Agency Number: 270	
Activity/Program:				Function/Activity Number: 31	
				Budget Unit: HWCA	
Original Request Date:	Revision Request Date:				
September 1, 2016		Page: 1 of 4			
Decision Unit Number: 4.31		Descriptive Title: Medicaid FTP Transfer			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		(5.00)			(5.00)
PERSONNEL COSTS:					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL					

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:		Department of Health & Welfare		Request for Fiscal Year : 2018	
Function/Division:		Medicaid - Administration		Agency Number: 270	
Activity/Program:				Function/Activity Number: 40	
				Budget Unit: HWIA	
Original Request Date:		Revision Request Date:		Page: 2 of 4	
September 1, 2016					
Decision Unit Number: 4.31		Descriptive Title: Medicaid Personnel Request-Compliance with Court Order			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		5.00			5.00
PERSONNEL COSTS:					
1. Salaries	95,400		95,500		\$190,900
2. Benefits	46,300		46,300		\$92,600
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$141,700		\$141,800		\$283,500
OPERATING EXPENDITURES by summary object:					
1. 5401 - Administrative Supplies - One Time	6,300		6,200		\$12,500
2.					
3.					
TOTAL OPERATING EXPENDITURES:	\$6,300		\$6,200		\$12,500
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$148,000		\$148,000		\$296,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Administration

Activity:

DU: 4.31 and 10.51

Agency No: 270

Function No: 40

Activity No:

Title: Medicaid Personnel Request-Compliance with Court Order

FY 2018 Request

Page 3 of 4

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Medicaid is requesting a total of \$390,400 in funding – this request includes a nine-month supplemental in SFY 2017 for \$296,000 (\$148,000/general and \$148,000/federal) and an annualization in SFY 2018 for \$94,400 (\$47,200/general and \$47,200/federal). Medicaid is requesting five full time equivalent positions; however, no FTP authority is required – FTP authority will be transferred from unfunded FTPs within Self-Reliance Operations.

Three positions are needed to address workload increases to comply with new federal regulations for Home and Community Based Services (HCBS) services. These regulations require a significant increase in administrative oversight of community settings and the service planning process. Due to the complexity of the programs and required knowledge and skills for job classifications needed for the HCBS Aged and Disabled Waiver, we are requesting funding for two of these positions at 85% of policy.

In addition, two positions are needed to support workload increases resulting from a federal court order that requires the Department to change how it conducts assessments and its budget setting methodology for adults enrolled in the Medicaid developmental disability waiver program. In January 2012, 12 Medicaid participants, enrolled in the adult developmental disability waiver program, sued the department over changes made to their budgets using a new budget tool. In March of 2014, the federal court granted class action status in this lawsuit to all participants eligible for the adult developmental disabilities waiver program. In addition, the court issued an injunction that the Medicaid program restores budgets for all developmentally disabled waiver participants to their highest amount since 2011 while the courts work to resolve the matter.

There is no funding for these personnel costs in the base.

2. What resources are necessary to implement this request?
- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

Position	Pay Grade	FT/PT	Benefits	Hire Date	Term Date
Program Specialist	K	FT	Yes	10/1/2016	Permanent
2-Medical Program Specialist	L	FT	Yes	10/1/2016	Permanent
Medicaid Alternative Care Coordinator	M	FT	Yes	10/1/2016	Permanent
Project Manager 2	O	FT	Yes	10/1/2016	Permanent

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Administration

Activity:

DU: 4.31 and 10.51

Agency No: 270

Function No: 40

Activity No:

Title: Medicaid Personnel Request-Compliance with Court Order

FY 2018 Request

Page 4 of 4

Original Submission X or Revision No.

- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
No changes to existing human resources are required.
 - c. List any additional operating funds and capital items needed.
\$12,500 in one-time operating spending authority is required for office setup for all positions (equipment, furniture, etc.).
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.)
Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? For the three positions, federal changes to regulations for home and community based services require a substantial and sustained quality assurance program to be implemented. This requires staff to visit residential and other service settings and work with providers in a supportive way to ensure services are of high quality. If the request is not funded Medicaid efforts to assist providers with compliance will be limited, with poor participant outcomes, unhappy providers, and significant federal compliance issues.

For the two positions that are needed to support workload increases due to the federal lawsuit, if this request is not funded, the department will not have the resources needed to develop a new assessment process and budget tool and will be in violation of a federal court order.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department:	Department of Health & Welfare	Request for Fiscal Year :	2018
Function/Division:	Child Welfare Services	Agency Number:	270
Activity/Program:		Function/Activity Number:	34
		Budget Unit:	HWJA
Original Request Date:	Revision Request Date:	Page:	1 of 4
September 1, 2016			

Decision Unit Number:	4.32	Descriptive Title: SSBG Replacement Funding			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries	507,100				\$507,100
2. Benefits	143,900				\$143,900
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$651,000				\$651,000
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$651,000				\$651,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Foster Care & Assistance
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 36
 Budget Unit: HWJB

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 2 of 4

Decision Unit Number: 4.32 Descriptive Title: SSBG Replacement Funding

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:	\$217,100				\$217,100
LUMP SUM:					
GRAND TOTAL	\$217,100				\$217,100

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare
Function: Child Welfare and Foster & Assistance
Activity:
DU: 4.32 and 10.52

Agency No: 270
Function No: 34 & 36
Activity No:
Title: SSBG Replacement Funding

FY 2018 Request
Page 3 of 4
Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Family and Community Services (FACS) is requesting supplemental funding for \$868,100 in general funds necessary to maintain the existing service and staffing levels in the Child Welfare Program that are charged to the Social Services Block Grant (SSBG). In addition, there will be an annualization request for \$930,200 in general funds.

This request has some history behind it. The FY 2008 Legislative Audit finalized in March 2009 included a finding for costs allocated to Temporary Assistance for Needy Families (TANF) using the Social Services Random Moment Time Study (RMTS). In order for the department to resolve the legislative audit finding, the department requested \$1,451,000 of general funds during the 2010 legislative session. However, in February 2010, due to declining State revenues, the department offered to utilize available SSBG funds instead of general funds to maintain these critical services.

Part of this solution involved the need for general funds to meet DHW's TANF Maintenance of Effort (MOE). Therefore, \$1,451,000 was transferred from FACS to SR Benefits (where the eligible TANF MOE expenses resided) to avoid a penalty for not meeting MOE. SSBG funds were used to replace general funds transferred out of FACS to mitigate adverse impacts to children and families. This shift in funding was financially prudent at the time based upon the department having access to unused phases of the SSBG grant. The new spending rate did not constitute an expansion of core service levels, but the preserving of critical services during "The Great Recession." At the new, higher rate of spending, 100% of each grant phase began to be utilized in less than one year's time and the unused balance of available funds began to decrease. This spending pattern continued forward to present day and expenditures are now being applied to the current grant phase. During this same time period, the SSBG funds available from the federal government decreased by \$394,000.

The current SSBG grant of \$9,045,000 is insufficient to sustain the ongoing program costs of \$11,167,000. The funding request of \$868,100 equates to the difference between costs charged to the Social Services Block Grant and the amount of funds available in the grant. A small amount of carry over funds are available this year only, and \$868,100 will be necessary in the current budget cycle. Ongoing needs for SFY 2018 will be \$1,798,300 (Supplemental of \$868,100 + Annualization of \$930,200 = \$1,798,300). This request will be split \$1,348,600 in Personnel for Child Welfare Services (Function 34) and \$449,700 in Trustee & Benefits for Foster Care and Assistance (Function 36).

2. What resources are necessary to implement this request?
No resources are necessary to implement this request.
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.

Request by Decision Unit

Agency: Department of Health & Welfare
Function: Child Welfare and Foster & Assistance
Activity:
DU: 4.32 and 10.52

Agency No: 270
Function No: 34 & 36
Activity No:
Title: SSBG Replacement Funding

FY 2018 Request
Page 4 of 4
Original Submission X or Revision No.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? Children and families served through the Child Welfare Program will be impacted through this funding request. Additionally, should the funding not be authorized, core services will need to be reduced or eliminated entirely in order to meet the projected budgetary shortfall. These core services include:
 1. Foster Care payments for children who are not eligible to receive Social Security IV-E funding
 2. Indian Child Welfare funding to support child welfare activities for tribal youth
 3. On-call workers to provide after hours support to evaluate and respond to emergencies related to child safety
 4. Substance abuse liaisons which help connect children and family members with resources to assist with recovery efforts. In their absence, recovery is delayed and children remain in foster care for longer periods, which increases foster care costs.
 5. Training for staff through university contracts
 6. Department of Juvenile Corrections pass-through funding to support crossover clients
 7. In the event that reductions in items 1-6 are not sufficient to cover the funding shortfall, the balance will be made up through reductions in personnel.

There will be significant near-term and long-term impacts to children and families through the reduction in contracted services. Workload shift from contractor to state staff will be detrimental to recent staff retention efforts and additional comp time will accumulate. This workload shift coupled with simultaneous reductions in staffing levels will increase the amount of time necessary to respond to emergencies related to children. This increase in response time will subject children to avoidable periods of trauma. This increase in exposure to severely detrimental circumstances will likely have long term impacts to their person and well being, as well as increase the likelihood of their utilization of other department services.

Federal funding could also be jeopardized as the remaining personnel and contract resources are reprioritized to meet only a portion of the children with the highest need and most extreme safety issues.

DHW SSBG Grant and Budget Status

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W						
2	Available Funds																												
3																													
4	Federal Grant Amount	SSBG				FFY 12	FFY 13	FFY 14	FFY 15	FFY 16						7/1/2016 FFY 17 (Beg. Est)			FFY 18 (Est)	FFY 19 (Est)	FFY 20 (Est)								
5	Supplemental Funds	TANF 4.25%				\$ 8,583,122	\$ 8,160,576	\$ 7,974,653	\$ 7,991,585	\$ 8,076,270						\$ 8,076,270			\$ 8,076,270	\$ 8,076,270	\$ 8,076,270	\$ 8,076,270							
6	Net Federal Funds available					\$ 323,133	\$ 1,292,535	\$ 1,292,534	\$ 646,266	\$ 1,292,534						\$ 1,292,534			\$ 1,292,534	\$ 1,292,534	\$ 1,292,534	\$ 1,292,534							
7	General Fund					\$ 8,906,255	\$ 9,453,111	\$ 9,267,187	\$ 8,637,851	\$ 9,368,804						\$ 9,368,804			\$ 9,368,804	\$ 9,368,804	\$ 9,368,804	\$ 9,368,804							
8	Net Total Funds available					\$ 14,057,923	\$ 11,483,676	\$ 8,825,240	\$ 9,953,316	\$ 10,019,546						\$ 14,454,843			\$ 14,454,843	\$ 14,454,843	\$ 14,454,843	\$ 14,454,843							
9						\$ 22,964,178	\$ 20,936,787	\$ 18,092,427	\$ 18,591,167	\$ 19,388,350						\$ 23,823,647			\$ 23,823,647	\$ 23,823,647	\$ 23,823,647	\$ 23,823,647							
10																													
11																													
12																													
13																													
14																													
15																													
16	Project Status	DHW Program	DHW Grant	Fed Rep Line	SFY 2012 Actual	SFY 2013 Actual	SFY 2014 Actual	SFY 2015 Actual	SFY 2016 Actual	SFY 2017 Budgeted	SFY 2018 Estimate	SFY 2019 Estimate	SFY 2020 Estimate																
17																													
18	HWJA FNC 34																												
19	Social Services	Direct Charges	12000B	76.00%		\$ 2,661,726	\$ 1,335,608	\$ 944,956	\$ (167,082)	\$ 925,400	\$ 925,400	\$ 925,400	\$ 925,400																
20	Social Services	Allocated A19927 SSCP RMTS	12000B			\$ -	\$ 3,515,999	\$ 3,869,412	\$ 3,574,489	\$ 3,174,859	\$ 3,174,859	\$ 3,174,859	\$ 3,174,859																
21	Social Services	Allocated Other	12000B			\$ -	\$ 596,367	\$ 1,022,097	\$ 888,481	\$ 977,330	\$ 977,330	\$ 977,330	\$ 977,330																
22	Social Services	Program Income	12000B			\$ 256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
23						\$ 2,661,982	\$ 5,447,974	\$ 5,836,465	\$ 4,295,888	\$ 5,077,588	\$ 5,077,588	\$ 5,077,588	\$ 5,077,588																
24																													
25																													
26																													
27	OTHER AGENCY	13.9% of GRANT AWARD Per MOU																											
28	Juvenile Justice	Direct Charges	12001B	100.00%		\$ 1,134,320	\$ 1,108,477	\$ 1,110,830	\$ 1,122,802	\$ 1,222,900	\$ 1,222,900	\$ 1,222,900	\$ 1,222,900																
29	Juvenile Justice	Allocated Other	12001B			\$ -	\$ -	\$ 1,746	\$ 902	\$ -	\$ -	\$ -	\$ -																
30						\$ 1,134,320	\$ 1,108,477	\$ 1,112,576	\$ 1,123,503	\$ 1,222,900	\$ 1,222,900	\$ 1,222,900	\$ 1,222,900																
31																													
32																													
33	HWJC FNC 74																												
34	Adult Development	Direct Charges	12002B	68.00%		\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
35	Adult Development	Allocated Other/RMTS	12002B			\$ 718,815	\$ 172,123	\$ 284,426	\$ 171,079	\$ 179,633	\$ 179,633	\$ 179,633	\$ 179,633																
36	Adult Development	Program Income	12002B			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
37						\$ 718,815	\$ 172,123	\$ 284,426	\$ 171,079	\$ 179,633	\$ 179,633	\$ 179,633	\$ 179,633																
38																													
39																													
40	HWJB FNC 36																												
41	Special Projects	Direct Charges	12003B	100.00%		\$ (1,781)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
42	Special Projects	Allocated A19927 SSCP RMTS	12003B			\$ 85,089	\$ 140,299	\$ 160,245	\$ 184,286	\$ 197,641	\$ 197,641	\$ 197,641	\$ 197,641																
43	Special Projects	Allocated Other	12003B			\$ 63,243	\$ 35,133	\$ 23,743	\$ 20,470	\$ 21,953	\$ 21,953	\$ 21,953	\$ 21,953																
44	Special Projects	Program Income	12003B			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
45						\$ 146,551	\$ 175,432	\$ 183,988	\$ 204,756	\$ 219,595	\$ 219,595	\$ 219,595	\$ 219,595																
46																													
47																													
48	HWJB FNC 36																												
49	Child Welfare Services	Direct Charges	12004B	26.30%		\$ 1,443,216	\$ 1,890,149	\$ 1,204,519	\$ 1,385,784	\$ 1,580,000	\$ 1,580,000	\$ 1,580,000	\$ 1,580,000																
50	Child Welfare Services	Allocated A19927 SSCP RMTS	12004B			\$ 541,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
51	Child Welfare Services	Allocated Other	12004B			\$ -	\$ -	\$ 1,145	\$ 1,414	\$ 1,612	\$ 1,612	\$ 1,612	\$ 1,612																
52	Child Welfare Services	Program Income	12004B			\$ (949)	\$ (379)	\$ (796)	\$ (2,437)	\$ -	\$ -	\$ -	\$ -																
53						\$ 1,983,379	\$ 1,889,770	\$ 1,204,869	\$ 1,384,761	\$ 1,581,612	\$ 1,581,612	\$ 1,581,612	\$ 1,581,612																
54																													
55																													
56	HWGF FNC 39																												
57	Children's Mental Health	Direct Charges	12005B	13.40%		\$ 390,286	\$ 556,491	\$ 303,870	\$ 340,894	\$ 357,938	\$ 357,938	\$ 357,938	\$ 357,938																
58	Children's Mental Health	Allocated A19826 RMTS	12005B			\$ 1,895,328	\$ 1,918,279	\$ 1,954,177	\$ 1,942,105	\$ 2,039,210	\$ 2,039,210	\$ 2,039,210	\$ 2,039,210																
59	Children's Mental Health	TANF Transfer	12005B			\$ (323,133)	\$ (1,292,535)	\$ (1,292,535)	\$ (1,292,534)	\$ (1,292,534)	\$ (1,292,534)	\$ (1,292,534)	\$ (1,292,534)																
60	Children's Mental Health	Allocated Other	12005B			\$ -	\$ 17,690	\$ 148,544	\$ 187,687	\$ 197,071	\$ 197,071	\$ 197,071	\$ 197,071																
61	Children's Mental Health	Program Income	12005B			\$ (7,061)	\$ (25,106)	\$ (11,671)	\$ (12,015)	\$ (12,015)	\$ (12,015)	\$ (12,015)	\$ (12,015)																
62						\$ 1,955,420	\$ 1,174,818	\$ 1,102,385	\$ 1,166,137	\$ 1,289,671	\$ 1,289,671	\$ 1,289,671	\$ 1,289,671																
63																													
64																													
65	HWJE FNC 80																												
66	Service Integration	Direct Charges	12006B	100.00%		\$ 1,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
67	Service Integration	Allocated Other/A22075/RMTS	12006B			\$ 255,529	\$ 341,804	\$ 303,405	\$ 295,331	\$ 303,572	\$ 303,572	\$ 303,572	\$ 303,572																
68	Service Integration	Program Income	12006B			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																
69						\$ 256,544	\$ 341,804	\$ 303,405	\$ 295,331	\$ 303,572	\$ 303,572	\$ 303,572	\$ 303,572																
70																													
71																													
72	HWGF FNC 39																												
73	TANF	Allocated A19826 Transfer	1050SS	100.00%		\$ 323,133	\$ 1,292,535	\$ 1,292,535	\$ 1,292,534	\$ 1,292,534	\$ 1,292,53																		

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Physical Health Services
 Activity/Program: Expanded Access Program

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 12
 Budget Unit: HWBA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 4.33 Descriptive Title: Increased Participation in EAP Coverage

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS - ONE TIME:	\$128,600				\$128,600
LUMP SUM:					
GRAND TOTAL	\$128,600				\$128,600

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit**Agency: Department of Health & Welfare****Function: Physical Health Services****Activity: Expanded Access Program****DU: 4.33****Agency No: 270****Function No: 12****Activity No:****Title: Increased Participation in EAP Coverage****FY 2018 Request****Page 2 of 3****Original Submission X or Revision No.**

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Public Health is requesting \$128,600 in one-time general funds to enroll 15 new children to the Expanded Access Program (EAP) for Epidiolex, a drug used to treat children with intractable seizures. This program was assigned to the Division last state fiscal year, along with the general fund support through the Governor in Executive Order No. 2015-03. The program has exceeded its approved capacity of 25 children. The pharmaceutical company that produces the drug and the FDA have agreed to give Idaho 15 more spots in the program to accommodate the children on the wait list. While the drug is free, there are costs associated with the administration of the program, including medical testing and follow-up of all the enrolled children. It is anticipated the drug will be available on the market within the next 1 to 2 years. Current anecdotal evidence indicates Epidiolex is working well for children enrolled in Idaho and has been reported by the company to be doing well in clinical trials nationwide. The company has received “fast track” approval from the FDA, which allows the drug to be brought to market more quickly than the standard process.

Deliverable	Year Two
Enrollment and maintenance of patient costs for new cohort (EAP coordinator salary for non-clinical duties including reporting to FDA, DHW)	\$1,100
Contract medical costs per newly enrolled child in program (\$8,500 x 15 enrollees)	\$127,500
TOTAL	\$128,600

2. What resources are necessary to implement this request?
- List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. No additional staffing is required for this request.
 - Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No changes to existing human resources.
 - List any additional operating funds and capital items needed. No additional operating funds or capital items are required.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. One-time general fund increase in the amount of \$128,600.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Physical Health Services

Activity: Expanded Access Program

DU: 4.33

Agency No: 270

Function No: 12

Activity No:

Title: Increased Participation in EAP Coverage

FY 2018 Request

Page 3 of 3

Original Submission X or Revision No.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? These funds will be used to enroll an additional 15 Idaho children with intractable epilepsy in the Expanded Access Program established by the Governor's Executive Order. Many children with intractable epilepsy have multiple seizures every day. Early trial results show positive findings for Epidiolex in significantly reducing the frequency of seizures in many patients. If this is not funded, the additional 15 children will be at risk of losing access to Epidiolex, as it is not yet commercially available.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:	Department of Health & Welfare			Request for Fiscal Year :	2018
Function/Division:	Child Welfare Services			Agency Number:	270
Activity/Program:				Function/Activity Number:	34
				Budget Unit:	HWJA
Original Request Date:	Revision Request Date:				
September 1, 2016		Page: 1 of 3			
Decision Unit Number:	4.34	Descriptive Title:	FLSA Increase		
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries	27,100		18,000		\$45,100
2. Benefits	6,000		4,000		\$10,000
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$33,100		\$22,000		\$55,100
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$33,100		\$22,000		\$55,100

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Child Welfare Services

Activity:

DU: 4.34 and 10.55

Agency No: 270

Function No: 34

Activity No:

Title: FLSA Increase

FY 2018 Request

Page 2 of 3

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Family and Community Services (FACS) is requesting supplemental funding for \$55,100 (\$33,100/general funds and \$22,000/federal funds) to cover the increased personnel costs associated with newly announced requirements under the May 18, 2016 changes to the Fair Labor Standards Act (FLSA) with an effective date of December 1, 2016. In addition, there will be an annualization request for \$47,100 (\$28,200/general funds and \$18,900/federal funds).

Ongoing needs for SFY 2018 will be \$102,200 (Supplemental of \$55,100 + Annualization of \$47,100 = \$102,200). These increased costs will be associated with increasing the salary of select staff that work in the Child Welfare program. It will be limited to those employees in the Child Welfare Social Worker 2 classification who make less than \$22.83 per hour.

The changes to the FLSA increased the salary threshold upwards from a weekly rate of \$455 (\$11.38 per hour) to \$913 (\$22.83 per hour) which impacts 71 Child Welfare Social Worker 2s within the Division of FACS. Based upon the time sensitive work this classification performs, coupled with current staffing levels, the accrual of CPT time is routine. If not addressed through salary increases to maintain exempt status, the new FLSA standard will change the CPT rate from 1.0 hour earned for each hour worked over 40 per week, to 1.5 hours earned for each hour worked over 40 per week.

The impacts of this regulatory change will either result in increased personnel costs as staff are paid for time, or result in decreased staff availability if staff utilize the leave at the higher than previous accrual rate. If left unaddressed through modification to the base pay rate, the application of the new FLSA standard will decrease existing vacation accrual rates for impacted employees by 23.4 hours per year. It will also create compensation disparities within existing job classifications with staff in the same job classification and pay grade having measurable differences in compensation. If this request is approved, any resulting salary compression issues with the Child Welfare Social Worker 3 classification will be addressed within the existing Child Welfare Services appropriation.

2. What resources are necessary to implement this request?

No resources are necessary to implement this request.

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Child Welfare Services

Activity:

DU: 4.34 and 10.55

Agency No: 270

Function No: 34

Activity No:

Title: FLSA Increase

FY 2018 Request

Page 3 of 3

Original Submission X or Revision No.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? Children and families throughout Idaho will benefit from this request in that it helps retain mission critical social work and developmental disabilities staff. It will prevent a backsliding in the benefit package for these job classifications.

If this request is not funded, there will be a significant increase in personnel costs as staff are paid out for CPT hours not taken, or result in decreased staff availability if staff utilize the leave at the higher than previous accrual rate. This latter portion then creates other opportunity costs as remaining staff shift from their core and assigned duties to cover priority items assigned to staff that are taking the leave that they have earned.

If left unaddressed through modification to the base pay rate, the application of the new FLSA standard will decrease existing vacation accrual rates for impacted employees by 23.4 hours per year. It will also create compensation disparities within existing job classifications with staff in the same job classification and pay grade, having measurable differences in compensation.

The CPT hours within the FACS division are closely monitored and managed to ensure that these hours are only accrued during completion of time critical work. Even with this active oversight in place, it is very common for hours to accrue and subsequently be taken off. Throughout the Division the amount of hours that were coded to CPT totaled more than 18,000 hours, which equates to the total work hours of nearly 9 FTP. This amount is indicative of the lean staffing levels currently in place throughout the Division in relation to the work that must be completed. At this time additional FTPs are not being sought but rather the additional funds necessary to mitigate the impact of federal legislation on an overburdened workforce.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Medicaid - Administration
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 40
 Budget Unit: HWIA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 4.35 Descriptive Title: MMIS Contract Operations-T-MSIS

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 5181 - Medical Professional Services - One-Time 2. 3. TOTAL OPERATING EXPENDITURES:	29,900		268,900		\$298,800
TOTAL OPERATING EXPENDITURES:	\$29,900		\$268,900		\$298,800
CAPITAL OUTLAY by summary object: 1. 2. 3. TOTAL CAPITAL OUTLAY:					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$29,900		\$268,900		\$298,800

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Administration

Activity:

DU: 4.35 and 10.54

Agency No: 270

Function No: 40

Activity No:

Title: MMIS Contract Operations-T-MSIS

FY 2018 Request

Page 2 of 3

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This is a one-time supplemental request for a \$298,800 increase in operating funds (\$29,900/general funds and \$268,900/federal funds) and a one-time annualization for a \$654,100 increase in operating funds (\$65,400/general funds and \$588,700/federal funds). This request covers the cost to continue the implementation of newly revised federally required reporting called the Transformed Medicaid Statistical Information System (T-MSIS). Additional development work must be completed because Centers for Medicare and Medicaid (CMS) unexpectedly revised the original federal T-MSIS reporting requirements for which a one-time supplemental appropriation was made for SFY 2017.

These federal reports are required Medicaid Management Information System (MMIS) enhancements as required by Section 4735 of the Balanced Budget Act of 1997 and Section 6504 of the Affordable Care Act.

There is no funding for this one-time increase in the base.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. No additional staffing is required for this request.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No changes to existing human resources are required.
 - c. List any additional operating funds and capital items needed.
 - One-time supplemental request for \$298,800 and one-time annualization for \$654,100 in operating spending authority for MMIS contract payments is required.
 - No capital items are required.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Administration

Activity:

DU: 4.35 and 10.54

Agency No: 270

Function No: 40

Activity No:

Title: MMIS Contract Operations-T-MSIS

FY 2018 Request

Page 3 of 3

Original Submission X or Revision No.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? If this request is not funded, the department will not be able to deliver required federal reports, putting federal Medicaid funding at risk.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Substance Use Disorders
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 35
 Budget Unit: HWGH

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 2

Decision Unit Number: 4.36		Descriptive Title: ATR Federal Authority			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS - ONE TIME:			\$1,500,000		\$1,500,000
LUMP SUM:					
GRAND TOTAL			\$1,500,000		\$1,500,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Substance Use Disorders

Activity:

DU: 4.36

Agency No: 270

Function No: 35

Activity No:

Title: ATR Federal Authority

FY 2018 Request

Page 2 of 2

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Behavioral Health is requesting \$1.5 million in one-time federal authority to fully utilize the funding available through the Access to Recovery (ATR) grant. The program is currently in the final year of the ATR grant from the Substance Abuse and Mental Health Services Administration (SAMHSA), a Division of Health and Human Services (HHS). The first year of ATR was a planning, development and ramp up year, with some funds that were unused. SAMHSA allows states to carry forward any grant funds not fully utilized in the early years of the grant, making them available for service in the final years of the grant.

This request will provide the necessary federal authority to expend the year one unused grant funding to continue providing substance use disorder services through the remainder of the grant.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
No positions are being requested – ATR currently pays for one grant coordinator.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
None
 - c. List any additional operating funds and capital items needed.
None
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. One-time federal authority increase in the amount of \$1.5 million.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The ATR grant provides federal grant dollars to serve three specific populations:
 - 1) Families involved in the child protection system
 - 2) Veterans, services members, and their families
 - 3) Homeless or those at risk of homelessness

The grant funding allows the Division of Behavioral Health to provide substance use disorders treatment and recovery support services to these populations. If this request is not funded, it will reduce services funded through federal dollars to this population.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Indirect Support Services
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 61
 Budget Unit: HWAA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 2

Decision Unit Number: 4.36 Descriptive Title: Federal Fund Authority

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries			1,113,800		\$1,113,800
2. Benefits			246,200		\$246,200
3. Group Position Funding					
TOTAL PERSONNEL COSTS:			\$1,360,000		\$1,360,000
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL			\$1,360,000		\$1,360,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Indirect Support Services

Activity:

DU: 4.36

Agency No: 270

Function No: 61

Activity No:

Title: Federal Fund Authority

FY 2018 Request

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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? Indirect Support Services (ISS) is requesting \$1,360,000 of federal spending authority in personnel. This additional spending authority is mainly needed due to an increased earned revenue rate (ERR) in the cost pool for Information Technology (IT) Services due to enhanced funding for project work, including the eligibility system that is funded at 90% federal funds. Prior to work on the enhanced funding projects, the ERR for IT was between 50% and 55%. With the most recent work, the ERR is approximately 75%. With the future work on these projects decreasing, we anticipate the ERR also decreasing to an average of 68% in state fiscal year 2017 (FY17). The general fund savings produced from the increased federal funds are being used during FY17 for approved replacement items (vehicles, servers, PC replacement, desktop backup licensing, and facility projects). The total general fund need for these items is \$586,000. In addition, ISS will be transferring \$630,000 general funds to the Division of Welfare for the general fund share of the Child Support System project. Other uses for general funds are: \$25,500 for Criminal History IT enhancements for child support work; \$11,500 for staff retention pay increases; and \$33,000 for Medical Billing Software for the Revenue Unit. The current federal fund authority in ISS is \$20,456,200.
2. What resources are necessary to implement this request?
No additional staff or other resources are necessary to implement this request.
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The taxpayers of Idaho and the employees of the Department of Health and Welfare are being served by this request. Due to the increased federal funds, the burden on the Idaho state general fund decreases. The general fund savings from the federal fund increase are being used on items that have been approved by the legislature (replacement items); the Child Support System project; for projects that will increase efficiencies; and to retain quality staff. If this request is not approved, the department will not have the federal spending authority to pay its ISS staff.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Medicaid - Administration
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 40
 Budget Unit: HWIA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 2

Decision Unit Number: 4.37 Descriptive Title: Evaluation of Inpatient Hospital Services - Idaho Behavioral Health Plan

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 5181 - Medical Professional Services - One-Time 2. 3.	25,000		25,000		\$50,000
TOTAL OPERATING EXPENDITURES:	\$25,000		\$25,000		\$50,000
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$25,000		\$25,000		\$50,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid Administration

Activity:

DU: 4.37

Agency No: 270

Function No: 40

Activity No:

Title: Evaluation of Inpatient Hospital Services – Idaho Behavioral Health Plan

FY 2018 Request

Page 2 of 2

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This supplemental request is for a one-time \$50,000 increase in operating funds (\$25,000/general funds and \$25,000/federal funds). This request covers the cost to conduct an independent analysis to determine if inpatient hospital behavioral health services should be included in the Idaho Behavioral Health Plan (IBHP) managed care contract. The analysis funded by this request is in response to a recommendation included in the Office of Performance Evaluations (OPE) January 2016 Report #16-01, "Design of the Idaho Behavioral Health Plan." Currently, Medicaid inpatient hospital behavioral health services are managed by the department, and outpatient behavioral health services are managed by the IBHP.

There is no funding for this one-time increase in the base.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. No additional staffing is required for this request.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No changes to existing human resources are required.
 - c. List any additional operating funds and capital items needed.
 - \$50,000 in operating funds to conduct an analysis on whether to include inpatient hospital services in the Idaho Behavioral Health Plan (IBHP) managed care contract.
 - No capital items are required.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The independent analysis funded by this request will assist the department and legislature in evaluating the merit of including inpatient services in the Idaho Behavioral Health Plan. If this request is not funded, the department will not be able to engage with an independent entity capable of providing the analysis recommended in the OPE evaluation, and the department is not currently staffed to effectively perform this work.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Medicaid - T&B
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 41, 42, 43
 Budget Unit: HWIB, HWIC, HWID

Original Request Date: September 1, 2016
 Revision Request Date: _____

Page: 1 of 2

Decision Unit Number: 4.38 **Descriptive Title:** Reversion of Hospital Funding - Payment Processing Efficiencies

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS by summary object:					
1. Basic Plan	(1,084,200)		(2,723,800)		(\$3,808,000)
2. Enhanced Plan	(1,658,300)		(4,165,700)		(\$5,824,000)
3. Coordinated Plan	(446,500)		(1,121,500)		(\$1,568,000)
TOTAL T/B PAYMENTS:	(\$3,189,000)		(\$8,011,000)		(\$11,200,000)
LUMP SUM:					
GRAND TOTAL	(\$3,189,000)		(\$8,011,000)		(\$11,200,000)

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – T&B

Activity:

DU: 4.38

Agency No: 270

Function No: 41, 42, 43

Activity No:

Title: Reversion of Hospital Funding – Payment Processing Efficiencies

FY 2018 Request

Page 2 of 2

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This negative supplemental request is for a decrease in the amount of <\$11,200,000> (<\$3,189,000> general funds and <\$8,011,000> federal funds) in Trustee and Benefit (T&B) authority.

Medicaid reimbursement to hospitals is based on their costs. As hospitals have found ways to deliver services more efficiently, their costs have declined over the past years. These changes have resulted in reductions in their payments as Medicaid cost settlements are completed and their rates are updated.

In addition to decreases in core costs, recent changes to the diagnosis code reporting system (ICD-10) have also enabled more precise adjudication of claims. System improvements funded by the legislature in past years have also resulted in better coordination of payments with commercial insurance that also decreased Medicaid payments to hospitals, since Medicaid is the payor of last resort.

There is funding for these costs in the base.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. No additional staffing is required for this request.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No changes to existing human resources.
 - c. List any additional operating funds and capital items needed. No additional operating funds or capital items are required.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? If this request is not funded the department will have unnecessary funds in their budget at the end of SFY 2017 and for SFY 2018.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Medicaid - Enhanced Plan
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 42
 Budget Unit: HWIC

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 2

Decision Unit Number: 4.39 Descriptive Title: Medicaid Excess Receipt Authority

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:				\$10,000,000	\$10,000,000
LUMP SUM:					
GRAND TOTAL				\$10,000,000	\$10,000,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare
Function: Medicaid – Enhanced Plan
Activity:
DU: 4.39

Agency No: 270
Function No: 42
Activity No:
Title: Medicaid Excess Receipt Authority

FY 2018 Request
Page 2 of 2
Original Submission X or Revision No. __

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Medicaid is requesting an additional \$10 million in receipt authority to handle the fluctuations in the amount received for drug rebates. This authority would be used in lieu of the general fund when revenues from rebates are higher than forecasted. This request was a collaborative approach with the department, LSO Budget & Policy Analysis Division, and the Division of Financial Management. Below is a table showing the most recent history of receipt appropriation verses collections:

State Fiscal Year	T&B Receipt Appropriation	Actual Receipts Collected	Variance from Appropriation to Actual Collected
FY 2013	125,757,000	137,273,200	(11,516,200)
FY 2014 *	170,816,200	155,630,800	15,185,400
FY 2015	207,561,000	228,313,100	(20,752,100)
FY 2016 **	229,561,000	238,363,500	(8,802,500)

* FY 2014 appropriation includes supplemental for overcollection in FY 2013
 ** FY 2016 appropriation includes \$15M excess authority

2. What resources are necessary to implement this request?
 No resources are necessary to implement this request.
- List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
 - Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - List any additional operating funds and capital items needed.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? If this request is not funded, the state will not be able to use collections from receipts to offset general fund spending.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:	Department of Health & Welfare			Request for Fiscal Year :	2018
Function/Division:	Medicaid - Administration			Agency Number:	270
Activity/Program:				Function/Activity Number:	40
				Budget Unit:	HWIA
Original Request Date:	Revision Request Date:				
September 1, 2016		Page: 1 of 1			
Decision Unit Number:	10.51	Descriptive Title:	Medicaid Personnel Request-Compliance with Court Order		
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS:					
1. Salaries	31,800		31,800		\$63,600
2. Benefits	15,400		15,400		\$30,800
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$47,200		\$47,200		\$94,400
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$47,200		\$47,200		\$94,400

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Child Welfare Services
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 34
 Budget Unit: HWJA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 2

Decision Unit Number: 10.52 Descriptive Title: SSBG Replacement Funding

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS:					
1. Salaries	571,600				\$571,600
2. Benefits	126,000				\$126,000
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$697,600				\$697,600
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$697,600				\$697,600

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Foster Care & Assistance
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 36
 Budget Unit: HWJB

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 2 of 2

Decision Unit Number: 10.52 Descriptive Title: SSBG Replacement Funding

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:	\$232,600				\$232,600
LUMP SUM:					
GRAND TOTAL	\$232,600				\$232,600

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Adult Mental Health
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 72
 Budget Unit: HWGB

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 10.53		Descriptive Title: Behavioral Health Community Crisis Centers			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
	T/B PAYMENTS:	\$1,520,000			\$1,520,000
	LUMP SUM:				
GRAND TOTAL		\$1,520,000			\$1,520,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Adult Mental Health

Activity:

DU: 10.53

Agency No: 270

Function No: 72

Activity No:

Title: Behavioral Health Community Crisis Centers

FY 2018 Request

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Original Submission X or Revision No. __

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Behavioral Health is requesting \$1.52 million in ongoing Trustee & Benefit general funds for the annualization of the Behavioral Health community crisis centers funded partially in the FY 2017 budget in Regions 4 and 5. The crisis centers offer an alternative to using hospital emergency rooms and jails for people with mental health and/or substance abuse problems. These centers are a critical component of the transformed Idaho Behavioral Health System and are based on a model in Billings, Montana, that serves 40 rural counties in western Montana.

The Idaho crisis centers serve their communities 24/7/365 and will provide services through a contract with community partners. The long-term vision is for increased community support from local partners; however, the initial rollout of these crisis centers (similar to the centers in Idaho Falls and Coeur d'Alene) will require the funding in this request. Regional behavioral health boards play a key role in recovery support services coordination and local policy decision-making. These entities will be a local lead partner in the project and will help raise local community support.

The 2014 Idaho Legislature passed legislation for the crisis centers and appropriated resources for one crisis center that eventually was located in Idaho Falls. The 2015 Idaho Legislature appropriated funding for a second crisis center in Coeur d'Alene. The 2016 Idaho Legislature appropriated the funding necessary to open crisis centers in Region 4 (Boise area) and Region 5 (Twin Falls area), but only partial year funding. The department will leverage all financial and in-kind support available in the community to assist in development and operations; however, those resources cannot initially be counted on. Within the first two years of operation for each crisis center, the department would seek the local community's financial and in-kind support to sustain the model as the crisis centers demonstrate a reduction in hospitalizations, incarcerations and hospital emergency department utilization.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. There are no FTP requested to implement this project.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No existing division personnel will be utilized to operate the facility; however, the contracts for the centers will be closely monitored by existing staff.
 - c. List any additional operating funds and capital items needed. None

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Adult Mental Health

Activity:

DU: 10.53

Agency No: 270

Function No: 72

Activity No:

Title: Behavioral Health Community Crisis Centers

FY 2018 Request

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Original Submission X or Revision No.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. Ongoing general fund increase in the amount of \$1,520,000.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? Behavioral Health community crisis centers will augment the existing behavioral health system to provide a physical location with staff and services as alternatives to hospital emergency rooms, inpatient psychiatric hospitals and jails being used for individuals with mental health and substance use issues.

If this request is not funded, efforts to realize and improve our community behavioral health system would be hindered. Crisis centers are an important identified need in the redesigned system. Not fulfilling this request will leave the partially funded crisis centers in Boise and Twin Falls without the necessary funding to continue operations, and they would likely close. Additionally, if this request is not funded, the ongoing adverse impact to communities will be felt by law enforcement, jails, hospital emergency rooms, inpatient psychiatric hospitals and Idahoans experiencing behavioral health crises.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Medicaid - Administration
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 40
 Budget Unit: HWIA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 1

Decision Unit Number: 10.54 Descriptive Title: MMIS Contract Operations-T-MSIS

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 5181 - Medical Professional Services - One-Time 2. 3.	65,400		588,700		\$654,100
TOTAL OPERATING EXPENDITURES:	\$65,400		\$588,700		\$654,100
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$65,400		\$588,700		\$654,100

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Child Welfare Services
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 34
 Budget Unit: HWJA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 1

Decision Unit Number: 10.55 Descriptive Title: FLSA Increase

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries	23,100		15,500		\$38,600
2. Benefits	5,100		3,400		\$8,500
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$28,200		\$18,900		\$47,100
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$28,200		\$18,900		\$47,100

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Medicaid - Coordinated Plan
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 41
 Budget Unit: HWIB

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 10.71, 10.72, 10.73, 10.74 **Descriptive Title:** SFY 2018 Nondiscretionary Adjustments - Coordinated Plan

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS by summary object: 1. Increase Due to Caseload 2. Increase Due to Cost-Based Pricing 3. Increase Due to Utilization 4. Increase Due to Mandatory Pricing Increases	2,143,000 736,200 (150,000) 561,100		6,041,500 2,075,300 (422,700) 1,581,700		\$8,184,500 \$2,811,500 (\$572,700) \$2,142,800
TOTAL T/B PAYMENTS:	\$3,290,300		\$9,275,800		\$12,566,100
LUMP SUM:					
GRAND TOTAL	\$3,290,300		\$9,275,800		\$12,566,100

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Coordinated Plan

Activity:

DU: 10.71, 10.72, 10.73, 10.74

Agency No: 270

Function No: 41

Activity No:

Title: SFY 2018 Nondiscretionary Adjustments – Coordinated Plan

FY 2018 Request

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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This decision unit requests \$12,566,100 to support T&B Nondiscretionary Adjustments for the Medicaid Coordinated Plan (\$3,290,300/general funds and \$9,275,800/federal funds). Plan participants are dual eligible for Medicare and Medicaid. Participants are elderly, disabled, or both. This nondiscretionary adjustment is comprised of increases due to caseload, cost-based pricing, utilization, and mandatory pricing increases.
 - Caseload related expenditures for the Coordinated Plan are projected to increase by \$8,184,500 in total funds of which \$2,143,000 is general funds.
 - Cost-based reimbursement changes related to expenditures represent a \$114,800 increase for hospitals, a \$2,664,900 increase for nursing facilities, and a \$31,800 increase for home health agencies (HHAs). This represents a total fund increase of \$2,811,500, with \$736,200 of general funds. These increased funds will allow Medicaid to set a reimbursement rate that continues to cover the cost for hospitals, nursing facilities, and HHAs per statute.
 - Adjustments associated with utilization are projected to decrease by (\$572,700) in total funds of which (\$150,000) is general funds. Dual eligibles typically are high users of medical, hospital and long-term care services due to chronic diseases that are associated with aging. By shifting some of our dual eligible costs to managed care by utilizing a Medicare Advantage Plan, we have experienced decreased utilization.
 - Adjustments related to federally mandated pricing inflators are expected to increase T&B payments by \$2,142,800 in total funds of which \$561,100 is general funds. Federal law mandates that certain provider reimbursement rates carry an automatic inflator. This request does not include any rate changes other than those federally mandated or prescribed in statute, rules, or state plan.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. No additional staffing is required for this request.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No changes to existing human resources are required.
 - c. List any additional operating funds and capital items needed. No changes to operating funds or capital items are required.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Coordinated Plan

Activity:

DU: 10.71, 10.72, 10.73, 10.74

Agency No: 270

Function No: 41

Activity No:

Title: SFY 2018 Nondiscretionary Adjustments – Coordinated Plan

FY 2018 Request

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Original Submission X or Revision No.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The state will not have sufficient funds to maintain the current range of Medicaid benefits. Without these funds, benefits would need to be reduced or eliminated, or provider payment rates reduced.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Medicaid - Enhanced Plan
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 42
 Budget Unit: HWIC

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 10.71, 10.72, 10.73, 10.74 Descriptive Title: SFY 2018 Nondiscretionary Adjustments - Enhanced Plan

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS by summary object: 1. Increase Due to Caseload 2. Increase Due to Cost-Based Pricing 3. Increase Due to Utilization 4. Increase Due to Mandatory Pricing Increases	5,959,900 2,452,700 1,065,200 505,000		16,801,700 6,915,000 3,003,200 1,423,500		\$22,761,600 \$9,367,700 \$4,068,400 \$1,928,500
TOTAL T/B PAYMENTS:	\$9,982,800		\$28,143,400		\$38,126,200
LUMP SUM:					
GRAND TOTAL	\$9,982,800		\$28,143,400		\$38,126,200

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit**Agency: Department of Health & Welfare****Function: Medicaid – Enhanced Plan****Activity:****DU: 10.71, 10.72, 10.73, 10.74****Agency No: 270****Function No: 42****Activity No:****Title: SFY 2018 Nondiscretionary Adjustments – Enhanced Plan****FY 2018 Request****Page 2 of 3****Original Submission X or Revision No.**

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This decision unit requests \$38,126,200 to support T&B Nondiscretionary Adjustments for the Medicaid Enhanced Plan (\$9,982,800 general funds and \$28,143,400/federal funds). Enhanced Plan participants are individuals eligible for long-term services and supports in addition to medical coverage due to special needs and disabilities and have the highest per participant cost in the Medicaid program. This nondiscretionary adjustment is comprised of increases due to caseload growth, cost-based pricing, utilization increases, and mandatory pricing increases.
 - Caseload related expenditures for the Enhanced Plan are projected to increase by \$22,761,600 in total funds, of which \$5,959,900 is general funds.
 - Cost-based reimbursement changes related to expenditures represent a \$2,670,400 increase for hospitals, a \$296,100 increase for nursing facilities, a \$369,400 increase for Intermediate Care Facilities for Intellectually Disabled (ICF/IDs), a \$6,000,000 increase for pharmaceutical drugs, and a \$31,800 increase for home health agencies (HHAs). These increased funds, totaling \$9,367,700 of which \$2,452,700 is general funds, will allow Medicaid to set a reimbursement rate that continues to cover the cost for hospitals, nursing facilities, ICF/IDs, HHAs, and pharmaceutical drugs per statute.
 - Adjustments associated with utilization are projected to increase by \$4,068,400 in total funds of which \$1,065,200 is general funds. All expenses related to utilization are controlled by level of care determinations, treatment plan authorizations, prior authorization, concurrent and retrospective reviews, and the pharmacy preferred drug list and rebates programs. Primary cost drivers in the Enhanced Plan include developmental disability, mental health, and long-term care services.
 - Adjustments related to federally mandated pricing inflators are expected to increase T&B payments by \$1,928,500 in total funds, which includes \$505,000 is general funds. Federal law mandates that certain provider reimbursement rates carry an automatic inflator. This request does not include any rate changes other than those federally mandated or prescribed in statute, rules, or state plan.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. No additional staffing is required for this request.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No changes to existing human resources are required.
 - c. List any additional operating funds and capital items needed. No changes to operating funds or capital items are required.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Enhanced Plan

Activity:

DU: 10.71, 10.72, 10.73, 10.74

Agency No: 270

Function No: 42

Activity No:

Title: SFY 2018 Nondiscretionary Adjustments – Enhanced Plan

FY 2018 Request

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Original Submission X or Revision No.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The state will not have sufficient funds to maintain the current range of Medicaid benefits. Without these funds, benefits would need to be reduced or eliminated, or provider payment rates reduced.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Medicaid - Basic Plan
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 43
 Budget Unit: HWID

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 10.71, 10.72, 10.73, 10.74 Descriptive Title: SFY 2018 Nondiscretionary Adjustments - Basic Plan

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS by summary object: 1. Increase Due to Caseload 2. Increase Due to Cost-Based Pricing 3. Increase Due to Utilization 4. Increase Due to Mandatory Pricing Increases	10,502,800 901,900 (662,700) 246,900		29,607,800 2,542,600 (1,868,100) 696,000		\$40,110,600 \$3,444,500 (\$2,530,800) \$942,900
TOTAL T/B PAYMENTS:	\$10,988,900		\$30,978,300		\$41,967,200
LUMP SUM:					
GRAND TOTAL	\$10,988,900		\$30,978,300		\$41,967,200

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Basic Plan

Activity:

DU: 10.71, 10.72, 10.73, 10.74

Agency No: 270

Function No: 43

Activity No:

Title: SFY 2018 Nondiscretionary Adjustments – Basic Plan

FY 2018 Request

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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This decision unit requests \$41,967,200 to support T&B Nondiscretionary Adjustments for the Medicaid Basic Plan (\$10,988,900/general funds and \$30,978,300/federal funds). The Basic Plan is designed for low-income children and adults who have average health needs and are eligible for Medicaid due to income, not because of disabilities. Basic Plan participants reflect the largest enrollment, but the lowest per participant cost in the Medicaid program. This nondiscretionary adjustment is comprised of increases due to caseload growth, cost-based pricing, utilization, and mandatory pricing increases. Significant cost drivers in the Basic Plan typically are reflected in hospital costs associated with births.
 - Caseload related expenditures for the Basic Plan are projected to increase by \$40,110,600 in total funds, which includes \$10,502,800 in general funds.
 - Cost-based reimbursement changes related to expenditures are projected to increase by \$3,444,500 in total funds for hospitals, of which \$901,900 is general funds. These increased funds will allow Medicaid to set a reimbursement rate that continues to cover the cost for hospitals per statute.
 - Adjustments associated with utilization are projected to decrease by (\$2,530,800) in total funds of which (\$662,700) is general funds. All the expenses related to utilization are controlled by prior-authorization, concurrent and retrospective reviews, and the pharmacy preferred drug list and rebates programs.
 - Adjustments related to federally mandated pricing inflators are expected to increase T&B payments by \$942,900 in total funds of which \$246,900 is general funds. Federal law mandates that certain provider reimbursement rates carry an automatic inflator. This request does not include any rate changes other than those federally mandated or prescribed in statute, rules, or state plan.
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. No additional staffing is required for this request.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No changes to existing human resources are required.
 - c. List any additional operating funds and capital items needed. No changes to operating funds or capital items are required.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Basic Plan

Activity:

DU: 10.71, 10.72, 10.73, 10.74

Agency No: 270

Function No: 43

Activity No:

Title: SFY 2018 Nondiscretionary Adjustments – Basic Plan

FY 2018 Request

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3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The state will not have sufficient funds to maintain the current range of Medicaid benefits. Without these funds, benefits would need to be reduced or eliminated, or provider payment rates reduced.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Foster Care & Assistance
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 36
 Budget Unit: HWJB

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 5

Decision Unit Number: 10.75 Descriptive Title: FMAP Rate Change 71.51% to 71.53%

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:	(\$11,700)		\$11,700		
LUMP SUM:					
GRAND TOTAL	(\$11,700)		\$11,700		

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Medicaid - T&B
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 41, 42, 43
 Budget Unit: HWIB, HWIC, HWID

Original Request Date: September 1, 2016
 Revision Request Date:
 Page: 2 of 5

Decision Unit Number: 10.75
 Descriptive Title: FMAP Rate Change 71.51% to 71.53%

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 2. TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS by summary object: 1. Basic Plan 2. Enhanced Plan 3. Coordinated Plan TOTAL T/B PAYMENTS: LUMP SUM:	(642,500) (982,600) (264,500) (\$1,889,600)		642,500 982,600 264,500 \$1,889,600		
GRAND TOTAL	(\$1,889,600)		\$1,889,600		

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: State Hospital South
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 73
 Budget Unit: HWGD

Original Request Date: September 1, 2016
 Revision Request Date:
 Page: 3 of 5

Decision Unit Number: 10.75 Descriptive Title: FMAP Rate Change 71.51% to 71.53%

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS:					
1. Salaries	(4,900)		4,900		
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	(\$4,900)		\$4,900		
OPERATING EXPENDITURES by summary object:					
1. Various	(2,200)		2,200		
2.					
3.					
TOTAL OPERATING EXPENDITURES:	(\$2,200)		\$2,200		
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:	(\$100)		\$100		
LUMP SUM:					
GRAND TOTAL	(\$7,200)		\$7,200		

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:		Department of Health & Welfare		Request for Fiscal Year : 2018	
Function/Division:		SWITC		Agency Number: 270	
Activity/Program:				Function/Activity Number: 75	
				Budget Unit: HWJD	
Original Request Date:		Revision Request Date:		Page: 4 of 5	
September 1, 2016					
Decision Unit Number: 10.75			Descriptive Title: FMAP Rate Change 71.51% to 71.53%		
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries	(6,300)		6,300		
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	(\$6,300)		\$6,300		
OPERATING EXPENDITURES by summary object:					
1. Various	(1,800)		1,800		
2.					
3.					
TOTAL OPERATING EXPENDITURES:	(\$1,800)		\$1,800		
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:	(\$100)		\$100		
LUMP SUM:					
GRAND TOTAL	(\$8,200)		\$8,200		

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit**Agency: Department of Health & Welfare****Function: Multiple****Activity:****DU: 10.75****Agency No: 270****Function No:****Activity No:****Title: FMAP Rate Change 71.51% to 71.53%****FY 2018 Request****Page 5 of 5****Original Submission X or Revision No.**

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This decision unit requests a reduction of \$1,916,700 in state general funds and a corresponding increase of \$1,916,700 in federal funds to offset the shift in federal match due to the annual recalculation of the Federal Medical Assistance Percentage (FMAP). The FMAP rates in effect for SFY 2018 are 71.51% for the 1st quarter and 71.53% for the last three quarters. The breakdown by program is:

Program	General Funds	Federal Funds	Total
Foster Care & Assistance	(\$11,700)	\$11,700	\$0
Medicaid	(\$1,889,600)	\$1,889,600	\$0
State Hospital South	(\$7,200)	\$7,200	\$0
Southwest Idaho Treatment Center	(\$8,200)	\$8,200	\$0
TOTAL	(\$1,916,700)	\$1,916,700	\$0

This request will maintain current operations. It does not provide funds for any additional or expanded services. Without this fund shift, the department will unnecessarily spend state general funds.

2. What resources are necessary to implement this request?
No new FTE's are being requested.
- List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
 - Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - List any additional operating funds and capital items needed.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The state will unnecessarily spend general fund dollars.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:	Department of Health & Welfare			Request for Fiscal Year :	2018
Function/Division:	Medicaid - T&B			Agency Number:	270
Activity/Program:				Function/Activity Number:	41, 42, 43
				Budget Unit:	HWIB, HWIC, HWID
Original Request Date:	Revision Request Date:		Page: 1 of 2		
September 1, 2016					
Decision Unit Number:	10.76	Descriptive Title:	Medicaid Receipt Authority		
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object:					
1.					
2.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS by summary object:					
1. Basic Plan	(1,144,000)		(2,874,000)	4,018,000	
2. Enhanced Plan	(1,749,700)		(4,395,300)	6,145,000	
3. Coordinated Plan	(471,100)		(1,183,400)	1,654,500	
TOTAL T/B PAYMENTS:	(\$3,364,800)		(\$8,452,700)	\$11,817,500	
LUMP SUM:					
GRAND TOTAL	(\$3,364,800)		(\$8,452,700)	\$11,817,500	

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – T&B

Activity:

DU: 10.76

Agency No: 270

Function No: 41, 42, 43

Activity No:

Title: Medicaid Receipt Authority

FY 2018 Request

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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This request is for a \$11,817,500 increase in receipt authority and is primarily driven by the increase in hospital cost settlements. The increase in receipts will result in a corresponding decrease of <\$3,364,800> in general funds and <\$8,452,700> in federal authority.
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. No additional staffing is required for this request.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No changes to existing human resources are required.
 - c. List any additional operating funds and capital items needed. No changes to operating funds or capital items are required.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? If this request is not funded, the state will not be able to spend collected receipts to save T&B general funds.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:		Department of Health & Welfare		Request for Fiscal Year : 2018	
Function/Division:		SR Benefits		Agency Number: 270	
Activity/Program:		AABD		Function/Activity Number: 33	
				Budget Unit: HWCC	
Original Request Date:	Revision Request Date:				
September 1, 2016		Page: 1 of 5			
Decision Unit Number: 10.77		Descriptive Title: AABD Caseload Growth			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:	\$671,000				\$671,000
LUMP SUM:					
GRAND TOTAL	\$671,000				\$671,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare
Function: SR Benefits
Activity: Adult Assistance
DU: 10.77

Agency No: 270
Function No: 33
Activity No: 01
Title: AABD Caseload Growth

FY 2018 Request
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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This request is for \$671,000 in general funds in the Aid to the Aged, Blind, and Disabled (AABD) Program, which provides cash payments to certain low-income participants who are blind, disabled, or over the age of 65. AABD program policy has not changed during the past two years, but the program continues to experience year-over-year increases in participation (caseload) due to the increasing Idaho population and factors that include, but are not limited to, age and disability. The table below summarizes actual SFY 2016 program costs and participant demographics:

Program Payment Summary			Program Participant Demographics		
SFY 2016 T&B Expenditure (rounded)	SFY 2016 Average monthly Participant count	SFY 2016 Average monthly payment	Average Age	% Disabled individuals	% under age 65 individuals
\$ 9,139,200	16,846	\$45.21	44	96%	86%

The funding source for AABD cash grants is 100% state general funds; for SFY 2017 the AABD program expenditures due to caseload increase was moved to a non-discretionary category in the Division of Welfare Self Reliance Program T&B appropriation. The department agreed to cover projected expenditures in SFY 2016 of \$9,025,300. The table below shows historical growth rate and the AABD funded base in SFY 2016 based on projected caseload expenditures:

Year	AABD History + Base Funding			
	People	Yr over Yr change	Avg. Dollars	Total Dollars
SFY 09	14,024			
SFY 10	14,843	5.84%	\$ 47.98	\$ 8,543,558
SFY 11	14,490	-2.38%	\$ 46.95	\$ 8,163,377
SFY 12	14,683	1.33%	\$ 45.24	\$ 7,971,353
SFY 13	15,363	4.63%	\$ 44.93	\$ 8,283,728
SFY 14	15,586	1.45%	\$ 45.01	\$ 8,418,368
SFY 15	16,045	2.94%	\$ 45.10	\$ 8,683,753
SFY 2016 (projected)	16,658	3.82%	\$ 45.15	\$ 9,025,300
SFY 2016 (actual)	16,846	4.99%	\$ 45.21	\$ 9,139,200

Explanation
2016 AABD Base (DHW agreed to cover)*
2016 AABD Final T&B Expenditures

* The SFY 2016 funded base was reached with DHW contributed General Funds of \$222,200 and the SFY15 Legislature appropriation of \$250,000.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: SR Benefits

Activity: Adult Assistance

DU: 10.77

Agency No: 270

Function No: 33

Activity No: 01

Title: AABD Caseload Growth

FY 2018 Request

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Original Submission X or Revision No.

Four factors impact the funding request for AABD caseload growth in SFY 2018:

1. Actual **SFY 2016 AABD expenditures exceeded the SFY 2016 funded base** by \$113,900 with a growth rate of 4.99% over SFY 2015; this funding shortfall was covered in SFY 2016 with available one-time general funds within the department, but cannot be covered ongoing.
2. The **Legislature approved SFY 2017 funding of \$330,400**, with an anticipated growth rate of 3.5% in SFY 2017.
3. SFY 2016 growth rates have required a **revision to SFY 2017 growth projections to 4.71%** which will result in a shortfall of \$121,300 in SFY 2017. This amount can be covered with Division of Welfare’s one-time SNAP bonus funds, but cannot be covered ongoing.
4. The AABD growth rate in **SFY 2018** has been revised to 4.55% and will increase SFY 2018 expenditures by \$435,800 over the projected SFY 2017 level.

The table below summarizes these four factors and sums the needed funding in SFY 2018 for AABD at \$671,000:

Year	AABD Funding Request (values rounded to 100) SFY 2018					Explanation	
	People	Growth	Average Dollars	Total Dollars	Funding SFY 2018		
					Legislature Provided		Needed
SFY 2016 BASE				\$ 9,025,300			
SFY 2016 actual	16,846	4.99%	\$ 45.21	\$ 9,139,200		\$ 113,900	One-time DHW covered in SFY 2016
SFY 2017 increase				\$ 9,469,600	\$ 330,400		Legislature Provided for SFY 2017
SFY 2017 Revised est	17,678	4.71%	\$ 45.21	\$ 9,590,900		\$ 121,300	One-time DHW covered in SFY 2017
SFY 2018 Current est	18,482	4.55%	\$ 45.21	\$ 10,026,700		\$ 435,800	Caseload Increase in SFY 2018
						\$ 671,000	SFY 2018 Funding Request

Request by Decision Unit

Agency: Department of Health & Welfare

Function: SR Benefits

Activity: Adult Assistance

DU: 10.77

Agency No: 270

Function No: 33

Activity No: 01

Title: AABD Caseload Growth

FY 2018 Request

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Original Submission X or Revision No.

This request is for **\$671,000** in state general funds and will cover the anticipated increase in AABD Trustee & Benefit (T&B) expenditures due solely to caseload growth projected in SFY 2018 and the shortfalls in funding covered by the department in SFY 2016 and one-time Supplemental Nutrition Assistance Program (SNAP or Food Stamps) bonus funds in SFY 2017. Some numbers have been rounded to the nearest \$100 for consistency with previous communication and funding requests.

DHW must meet federal maintenance of effort requirements or risk potential negative effects on federal funding. In order to remain in compliance with Section 1618 of the Social Security Act, the pass-along provision, as required by Regulation 20 CFR §416.2095-416.2099, the State of Idaho must maintain the required supplementary payment levels to remain eligible for Medicaid reimbursement payments under Title XIX of the Social Security Act. Idaho's Title XIX Medicaid costs account for 94% of all Medicaid dollars spent in Idaho; Title XXI costs account for the remainder of Idaho's Medicaid expenditures and are unaffected. In essence, the net effect of Idaho not meeting this maintenance of effort requirement is putting at risk the federal share of Title XIX Medicaid payments, or 94% of every Medicaid dollar spent in Idaho.

The requested funding is for T&B payments only. Program operation costs are included in the Division of Welfare's Self-Reliance Operations budget and will not be increased by this caseload growth, except as determined by the currently approved federal cost allocation plan.

2. What resources are necessary to implement this request?

No additional resources are needed to implement this request.

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.)

Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. The request is for ongoing general funds of **\$671,000** beginning in SFY 2018 in the Trustee & Benefit expenditure category.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The AABD cash benefit provides cash payments to certain low-income participants who are blind, disabled, or age 65 or older. This benefit is paid only to individuals who receive SSI or who qualify to receive SSI, ensuring that only those with extremely low income and virtually no assets receive this assistance. Cash assistance payments are intended to supplement the participant's low income to help them meet the needs of everyday living.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: SR Benefits

Activity: Adult Assistance

DU: 10.77

Agency No: 270

Function No: 33

Activity No: 01

Title: AABD Caseload Growth

FY 2018 Request

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If the request is not funded, the shortfall will result in increased costs to the State because it must maintain the required supplementary payment levels to remain eligible for Medicaid reimbursement payments under Title XIX of the Social Security Act. In essence, the net effect of Idaho not meeting this requirement is putting at risk the federal share of almost all of the Medicaid payments currently spent in Idaho. Continuation of payments for cash assistance will impact the ability of DHW to meet other program requirements that draw on general fund Trustee and Benefit payment expenditures, including TANF maintenance of effort and Idaho Child Care Program funds. This would put the State at risk of incurring penalties which would increase on-going general fund requirements for these other programs.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Children's Mental Health
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 39
 Budget Unit: HWGF

Original Request Date: September 1, 2016
 Revision Request Date:

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Decision Unit Number: 12.02 Descriptive Title: Youth Empowerment Services (Jeff D) Compliance Request

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		6.00			6.00
PERSONNEL COSTS:					
1. Salaries	156,800		156,800		\$313,600
2. Benefits	75,000		75,000		\$150,000
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$231,800		\$231,800		\$463,600
OPERATING EXPENDITURES by summary object:					
1. 5151 - Professional Services	300,000				\$300,000
2.					
3.					
TOTAL OPERATING EXPENDITURES:	\$300,000				\$300,000
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:	(\$1,181,600)				(\$1,181,600)
LUMP SUM:					
GRAND TOTAL	(\$649,800)		\$231,800		(\$418,000)

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit**Agency: Department of Health & Welfare****Function: Children's Mental Health****Activity:****DU: 12.02****Agency No: 270****Function No: 39****Activity No:****Title: Youth Empowerment Services (Jeff D) Compliance Request****FY 2018 Request****Page 2 of 4****Original Submission X or Revision No.**

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Children's Mental Health program has entered into a Settlement Agreement with the plaintiffs on the Jeff D lawsuit and the Federal Court for the District of Idaho. This agreement specifies four years for the implementation of a new system for the delivery of mental health services to children in the State of Idaho. The implementation project is being called Youth Empowerment Services, or YES, to move away from the Jeff D name and image.

This budget request covers many areas, all directed to comply with the Jeff D lawsuit. The primary direction of YES is, to the greatest extent possible, to maximize the use of federal funding through Medicaid services. To achieve that, the department is requesting funding to provide access to Medicaid coverage for children in the State of Idaho with Serious Emotional Disturbance (SED) below 300% of poverty through a waiver. Please refer to the corresponding decision unit for details of the Medicaid request.

By having access to Medicaid coverage for children who are currently provided services through general funds, it allows the Children's Mental Health program to revert the general funds necessary to cover the state match. Therefore, this budget request includes a reversion of \$1,181,600 in Trustee and Benefit (T&B) appropriation.

This request includes six (6) positions to fulfill the obligations of implementation and ongoing oversight of the YES initiative. Three (3) positions are for Quality Management, Improvement, and Accountability (QMIA) as required by the Settlement Agreement. The new system envisioned in the Settlement Agreement requires substantial quality oversight and management. This will be accomplished through the QMIA program. These positions will initially have planning and implementation responsibilities, later switching to ongoing system improvement and oversight.

In addition, the YES initiative will be data driven. Three (3) positions requested in this decision unit will be designated for data analysis and project management. These positions will be used to assist in the numerous areas for coordination of program development, and data system development/management.

Finally, this request includes \$300,000 for contracts with Idaho universities for research and independent analysis. Currently, the Department has been working with Idaho State University and Boise State University on small components of research and evaluation. The Department would benefit from the expertise of our University partners in the research of evidence-based practices, prevalence research, and independent evaluation of certain system components.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Children’s Mental Health

Activity:

DU: 12.02

Agency No: 270

Function No: 39

Activity No:

Title: Youth Empowerment Services (Jeff D) Compliance Request

FY 2018 Request

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Original Submission X or Revision No.

This request reverts <\$649,800> in general funds, increases federal spending authority by \$231,800 in federal funds, for a total reversion of <\$418,000>.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. All six positions will be permanent, full-time benefitted positions with an anticipated hire date of July 1, 2017.

Position Title	Pay Grade	FTP	Rate (80% of Policy)	Yearly Salary	Health Benefit Cost	Variable Benefit Rate	Total Benefits	Total Personnel Cost
Human Services Program Specialist	M	1.0	\$ 25.17	\$ 52,354	\$ 13,460	0.22051	\$ 25,004	\$ 77,358
Human Services Program Specialist	M	1.0	\$ 25.17	\$ 52,354	\$ 13,460	0.22051	\$ 25,004	\$ 77,358
Human Services Program Specialist	M	1.0	\$ 25.17	\$ 52,354	\$ 13,460	0.22051	\$ 25,004	\$ 77,358
Program Specialist - DHW	L	1.0	\$ 22.26	\$ 46,301	\$ 13,460	0.22051	\$ 23,670	\$ 69,971
Project Manager I	N	1.0	\$ 27.81	\$ 57,845	\$ 13,460	0.22051	\$ 26,215	\$ 84,060
Management Analyst - Senior	M	1.0	\$ 25.17	\$ 52,354	\$ 13,460	0.22051	\$ 25,004	\$ 77,358
Totals				\$ 313,560			\$ 149,903	\$ 463,463

Federal Share 50%	\$ 156,780	\$ 74,952	\$ 231,732
General Share 50%	\$ 156,780	\$ 74,952	\$ 231,732

- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. The work on Jeff D is not a new effort; it is the continuation of years of work to resolve the 36 year old lawsuit. However, this latest effort is pulling from resources across the department. The Division of Behavioral Health has one position dedicated solely to YES, several positions that contribute 25-75% of their time to YES, and three full-time contractors. This has been the case for several months and will continue. However, this is not enough resources to adequately fulfill all the necessary obligations in the Settlement Agreement.
 - c. List any additional operating funds and capital items needed. The only operating funds necessary are for contracts with Idaho universities as explained above.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Children's Mental Health

Activity:

DU: 12.02

Agency No: 270

Function No: 39

Activity No:

Title: Youth Empowerment Services (Jeff D) Compliance Request

FY 2018 Request

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Original Submission X or Revision No.

grants, etc. The funding for the new positions is split evenly between general funds and federal funds. The federal fund resources are Medicaid as the work performed by these positions is eligible for Medicaid administrative match of 50%.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? Those served by this request are the Class Members under the Jeff D lawsuit, which are children in the State of Idaho with Serious Emotional Disturbance (SED). It is expected that the implementation of the Settlement Agreement will eventually lead to the dismissal of the Jeff D lawsuit as mutually agreed upon by the plaintiff class. If this request is not funded, it will seriously jeopardize the department and the State of Idaho's ability to comply with the Settlement Agreement as approved by the plaintiff and Federal Court judge.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:		Department of Health & Welfare		Request for Fiscal Year : 2018	
Function/Division:		Medicaid - Enhanced Plan		Agency Number: 270	
Activity/Program:				Function/Activity Number: 42	
				Budget Unit: HWIC	
Original Request Date:	Revision Request Date:				
September 1, 2016		Page: 1 of 3			
Decision Unit Number: 12.02		Descriptive Title: Jeff D. Settlement Agreement Compliance			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object:					
1.					
2.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS by summary object:					
1. Basic Plan					
2. Enhanced Plan	1,181,600		2,968,400		\$4,150,000
3. Coordinated Plan					
TOTAL T/B PAYMENTS:	\$1,181,600		\$2,968,400		\$4,150,000
LUMP SUM:					
GRAND TOTAL	\$1,181,600		\$2,968,400		\$4,150,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Enhanced Plan

Activity:

DU: 12.02

Agency No: 270

Function No: 42

Activity No:

Title: Jeff D. Settlement Agreement Compliance

FY 2018 Request

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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This request is for \$4,150,000 in Trustee and Benefit (T&B) authority (\$1,181,600/general funds and \$2,968,400/federal funds) to comply with the Jeff D. court ordered settlement agreement. Children in Idaho who meet class membership under the agreement are under age 18 with a Serious Emotional Disturbance (SED) and functional impairment. Federal dollars will be leveraged to fund the specific array of Medicaid-allowable services and supports required by the settlement agreement.

The initial lawsuit was filed in August of 1980 on behalf of Idaho children suffering from severe emotional disturbances. This suit was filed against the Governor of Idaho and other state officials alleging that defendants were failing to provide children with SED adequate and appropriate treatment and educational programs in the least restrictive environment in violation of their rights under the United States Constitution, the Idaho Constitution and federal and state statute.

There is an accompanying general fund reversion being submitted by the Division of Behavioral Health. Their reversion fully offsets the general funds being requested.

There is no funding for this increase in the base.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. No additional staffing is required for this request.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No changes to existing human resources are required.
 - c. List any additional operating funds and capital items needed. No operating funds or capital items are required.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? By funding this request, children with a Serious Emotional Disturbance (SED) and functional impairment will have access to

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Enhanced Plan

Activity:

DU: 12.02

Agency No: 270

Function No: 42

Activity No:

Title: Jeff D. Settlement Agreement Compliance

FY 2018 Request

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Original Submission X or Revision No.

an array of services outlined in the Jeff D. court ordered settlement agreement. These services will help ensure the needs of these vulnerable children are met. If this request is not funded, the department will be in violation of the Jeff D. court ordered settlement agreement.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:		Department of Health & Welfare		Request for Fiscal Year : 2018	
Function/Division:		Child Welfare Services		Agency Number: 270	
Activity/Program:				Function/Activity Number: 34	
				Budget Unit: HWJA	
Original Request Date:		Revision Request Date:		Page: 1 of 3	
September 1, 2016					
Decision Unit Number: 12.03		Descriptive Title: Comprehensive Child Welfare Information System - CCWIS			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object:					
1. Project Management & Planning Services - OT	297,700		729,000		\$1,026,700
2.					
3.					
TOTAL OPERATING EXPENDITURES:	\$297,700		\$729,000		\$1,026,700
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$297,700		\$729,000		\$1,026,700

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Child Welfare Services

Activity:

DU: 12.03

Agency No: 270

Function No: 34

Activity No:

Title: Comprehensive Child Welfare Information System - CCWIS

FY 2018 Request

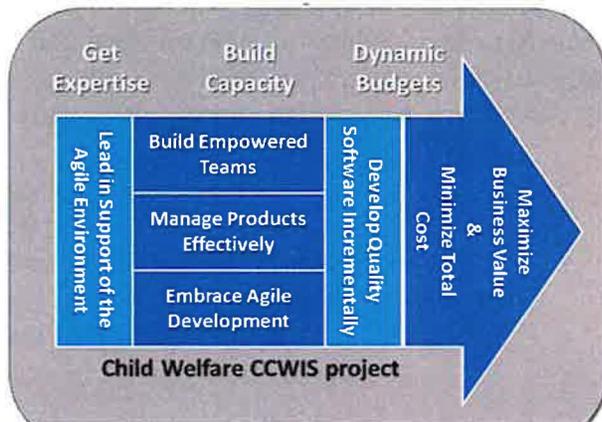
Page 2 of 3

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Family and Community Services (FACS) requests \$1,026,700 in SFY 2018 (\$297,700/general funds and \$729,000/federal funds) as the second year of a five year project to modernize the Division’s Child Welfare Information System. That system, known as iCARE, is used by Child Welfare to document and track case information and practice activities for children and families statewide. In addition to being a case management system, iCARE is used to process payments to foster families and for any services related to the care of eligible children, determine funding eligibility, and generate referrals to Medicaid and Child Support.

The iCARE system is past the end of its serviceable life cycle, proving to be increasingly expensive to modify and time intensive to adapt. In its current system configuration Child Welfare staff have to enter the same information in multiple locations or track certain information in external locations. Both of these circumstances result in inefficient use of staff time and delays in accurate reporting of activities at all levels. The exact cost of system inefficiencies is challenging to calculate, but we know that it has significant impacts on the amount of time it takes staff to input data and update records. All of these delays result in more staff time spent working with the database rather than more time spent working with children and families. Some workers have estimated the existing processes may cost them 10%-15% of their available worktime, which would equate to 15-20 FTP level of effort in case carrying staff. More work can be completed and more families can be helped if the system provided better support to the existing workforce.

The modernization will require additional funding in the subsequent years of the project. Although currently estimated at \$25,000,000, a more refined project cost estimate will be available after the preliminary process analysis and pre-planning efforts are completed. The Division of FACS received FY 2017 funding in the amount of \$260,000 which was used to conduct preliminary process analysis and pre-planning efforts. Coupled with new federal rules and improved standards that provide flexibility for states, the design team can build components that they need and purchase those that have already been perfected by others. Developing the system in a modular design provides early and continuous improvements, with lower up front and maintenance costs and longer term operational capacity. If approved, these dollars will be used to get the expertise in the form of Functional Architects and Business Process Engineers to help layout the IT “jobsite” and ensure that what is built will be operational and adaptable well into the future.



Within the constraints of existing resources, the Division of FACS is evaluating the changes in the new federal rule and coordinating initial activities with federal partners. These project activities include a mandatory feasibility study, documentation of “as-is” and “to-be” child welfare business processes, development of business and functional requirements, development

Request by Decision Unit**Agency: Department of Health & Welfare****Function: Child Welfare Services****Activity:****DU: 12.03****Agency No: 270****Function No: 34****Activity No:****Title: Comprehensive Child Welfare Information System - CCWIS****FY 2018 Request****Page 3 of 3****Original Submission X or Revision No. ___**

plans, and conducting analysis of existing child welfare system options currently being utilized by other states. Some of these items are currently being developed; however, the scope of items that need to be reviewed is beyond the limits of the available resources. For this planning phase to be completed in a reasonable time period, additional resources at a higher skill level will be necessary. This request will provide the operational funds to procure experienced contracted resources to lead project efforts.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.

No new additional state resources are required to implement this request. The project funding will be used to acquire software project management expertise through Idaho's Department of Purchasing IT Services Contract, as has been done with previous large automation projects within the Department of Health and Welfare. Some positions within the Division of FACS Automated Systems Unit will be reassigned to support the project's management.

Funds will be used to continue existing business process analyses as well as hire an experienced Project Manager contractor. This Project Manager will perform planning efforts to prepare the Division of FACS to procure or develop a modernized product to replace the current iCARE system.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The Child Welfare program served 2,434 children in foster care during SFY 2015, and processed \$12.1 million in payments to support these placements. This represents only a portion of the work that is conducted by the Child Welfare program, with over 360 staff plus additional contractors who utilize the system on a daily basis. The current system has direct impact on workloads, efficiency, and ultimately the amount of time and resources devoted to children and families, impacting their success and futures.

If this request is not funded, the existing inefficiencies and protective risks will unavoidably continue until either alternative tools are developed or catastrophic failure of the existing system necessitates expensive emergency repair or replacement.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: SR Operations
 Activity/Program: Child Support System

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 31
 Budget Unit: HWCA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 4

Decision Unit Number: 12.04 **Descriptive Title: Child Support Enforcement System (CSES) Modernization**

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 5305 - Program Design and Development - One-Time 2. 3.	2,720,000		5,280,000		\$8,000,000
TOTAL OPERATING EXPENDITURES:	\$2,720,000		\$5,280,000		\$8,000,000
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$2,720,000		\$5,280,000		\$8,000,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: SR Operations

Activity: Child Support System

DU: 12.04

Agency No: 270

Function No: 31

Activity No:

Title: Child Support Enforcement System (CSES) Modernization

FY 2018 Request

Page 2 of 4

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Welfare requests \$8,000,000 in one-time funding in SFY 2018 (\$2,720,000/general funds and \$5,280,000/federal funds) for the second year of a three-year project to modernize the Child Support Program's automated computer system. That system, known as the Child Support Enforcement System (CSES), currently operates on the State Controller's Office (SCO) mainframe. The Legislature approved the first year of the three-year project in the 2016 Legislative session. With the approved Legislative funding in year one and federal approval of financing and Idaho's project strategy from the Office of Child Support Enforcement (OCSE), the Division of Welfare began the Child Support System Migration and Modernization (CS M&M) Project in July 2016.

The CS M&M Project used a standard Request For Proposal (RFP) process to contract with innoWake, a technical innovator in mainframe system migration, to move the Child Support system off the SCO mainframe computer code into a modern JAVA computer language and make all Child Support functions work on a modern server-based architecture. InnoWake began work in July 2016 and is expected to complete the migration with a planned implementation date of November 2017. Concurrent with the migration activity, the Division of Welfare is currently in the process of creating the necessary server-based interfaces, noticing systems, and security infrastructure so the migrated Child Support system code and database can operate within the Department of Health and Welfare's technology infrastructure. All activities and milestones for year one are on schedule.

Year two of the Child Support modernization effort will see the actual implementation of the migrated system and will leverage the migrated and modern code to implement improved processes and functionality in the Child Support system. Business design has been the key to the Division of Welfare success since 2006 to ensure projects with large technology and automation efforts are focused on improvements in effective service delivery and efficient operation. The CS M&M project is using those same, proven Division of Welfare strategies and methods. Year two will focus heavily on the most needed modernization efforts with goals to:

- Redesign, document, and streamline Child Support federal and state interfaces for staff
- Redesign, document, and implement business processes to integrate human-based activities with new automated functionality
- Redesign automated business workflow management (build or acquire an improved Workflow engine)
- Improve privacy and security safeguards within the Department of Health and Welfare's infrastructure supporting Child Support
- Ensure adequate capacity and functionality for information processing, storage, and network infrastructure
- Improve communication strategies with parents using documents, forms, and web-based interactions

Request by Decision Unit**Agency: Department of Health & Welfare****Function: SR Operations****Activity: Child Support System****DU: 12.04****Agency No: 270****Function No: 31****Activity No:****Title: Child Support Enforcement System (CSES) Modernization****FY 2018 Request****Page 3 of 4****Original Submission X or Revision No.**

The Division of Welfare will return to the Legislature for subsequent funding in year three (SFY 2019) and provide evidence of achievements of the migration, migration implementation, and modernization activities achieved in year one and progress to our goals in year two, as a condition for additional funding.

Over the course of three years, it is expected that the Child Support modernization effort will require up to \$24,000,000 in total (\$8M in year 1, \$8M in year 2, and \$8M in year 3). The design, cost, and schedule of the modernization project must be reviewed and approved by the federal Office of Child Support Enforcement (OCSE) through annual advanced planning documents to qualify for 66% federal Child Support matched funding; Idaho is required to provide 34% of the total cost in state general funds. The modernized system must meet stringent OCSE and IRS certification and security requirements before implementation.

In year three, the Child Support Migration and Modernization Project will tackle additional critical functionality to improve ongoing operations, customer communication, system security, and improved management of financial transactions.

2. **What resources are necessary to implement this request?**

- a. **List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.**
- b. **Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.**
- c. **List any additional operating funds and capital items needed.**

No new state resources are required to implement this request. The project funding will be used for migration services from innoWake. Additional software development expertise will be acquired through Idaho's Department of Purchasing IT Services Contract, as has been done with previous large automation projects in the Division of Welfare. Positions and assignments are expected to occur within the Division of Welfare and the Bureau of Child Support state staff to support the development of business requirements, evaluation of functions, testing, documentation, training, and system implementation. Additional expertise, Commercial off-the-shelf (COTS) software, hardware and network infrastructure, and independent QA or independent verification and validation will be acquired through appropriate procurement processes per the requirements of Idaho's Department of Purchasing.

3. **Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc.** The project is expected to require three years and operate under federal OCSE planning, development, and implementation oversight and approval to qualify for matched federal funding at 66%. It is expected that variations in program activity may result in year-to-year spending fluctuations and future years of funding (SFY 2018 and SFY 2019) will be conditional on fulfilling project milestones and objectives in each of the project years. Carryover authority is requested to ensure timing cycles in billing to contractors and ebb and flow of

Request by Decision Unit

Agency: Department of Health & Welfare

Function: SR Operations

Activity: Child Support System

DU: 12.04

Agency No: 270

Function No: 31

Activity No:

Title: Child Support Enforcement System (CSES) Modernization

FY 2018 Request

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Original Submission X or Revision No.

development activities can support requested funding within each one-year cycle to support the overall effort and outcomes of the three year project:

Time Period	Federal Funds 66%	State General Funds 34%	Total
Year 1: SFY 2017 (approved/in process)	\$ 5,280,000	\$ 2,720,000	\$ 8,000,000
Year 2: SFY 2018 (this request)	\$ 5,280,000	\$ 2,720,000	\$ 8,000,000
Year 3: SFY 2019 (planned)	\$ 5,280,000	\$ 2,720,000	\$ 8,000,000
TOTAL	\$ 15,840,000	\$ 8,160,000	\$ 24,000,000

4. **Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?** The Child Support Program serves over 400,000 parents and children and collects and/or distributed over \$215,000,000 in SFY 2016. The Child Support Enforcement System is the Child Support Program's primary computer system that ensures accurate automated case management, notification, fiscal integrity, legal compliance, federal compliance, and security. In addition, the CSES system supports and brokers data from a large and varied group of state staff, employers, attorneys, contractors providing Child Support functions, courts, as well as the custodial and non-custodial parents with child support cases. The Child Support Program provides legally mandated receipting and distribution of child support payments, paternity establishment, and order creation, enforcement, and modification.

The CSES computer system securely supports state staff completing case management work in offices around the state currently using the mainframe computer at the State Controllers Office (SCO). The migration and modernization of the Child Support system is technically complex and tightly intertwined with human-based interactions and business processes that ensure parents and children receive effective, timely, and accurate Child Support services. Year two funding is essential to complete the migration phase of the project and move the computing environment off the mainframe into secure Department of Health and Welfare servers. Necessary modernization will occur in year one, but real and significant business design is dependent on year two funding to take advantage of the new migrated code and server-based architecture. If not funded, the migration activities already started would be at significant risk of being completed and the investment already made for modernization would be stunted without the year two (and subsequent year three) funding.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:	Department of Health & Welfare			Request for Fiscal Year :	2018
Function/Division:	SR Benefits			Agency Number:	270
Activity/Program:	Child Care			Function/Activity Number:	33
				Budget Unit:	HWCC
Original Request Date:	Revision Request Date:		Page: 1 of 4		
September 1, 2016					
Decision Unit Number:	12.06	Descriptive Title:	Child Care Funding		
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:	\$975,400		\$2,416,200		\$3,391,600
LUMP SUM:					
GRAND TOTAL	\$975,400		\$2,416,200		\$3,391,600

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: SR Benefits

Activity: Child Care

DU: 12.06

Agency No: 270

Function No: 33

Activity No: 07

Title: Child Care Funding

FY 2018 Request

Page 2 of 4

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This request is for \$3,391,600, which includes \$975,400 in general funds, for the Idaho Child Care Program (ICCP).

The Division of Welfare presented a multi-year funding roadmap for ICCP to the Idaho Legislature during the 2016 Legislative session. In that roadmap three changes to ICCP spending in SFY 2017 were described and discussed:

1. Federal Reauthorization of the Child Care Block Grant (CCDF);
2. Adjustments to the Child Care Market Rate; and
3. Moving the ICCP system off the mainframe and into the Division of Welfare’s Idaho Benefit Eligibility System (IBES).

The Division of Welfare asked the Legislature for, and the Legislature approved, additional federal fund authority to cover these changes. No additional state funds were requested for SFY 2017 as these changes could be covered by existing and available Child Care federal and state funds previously allocated or designated for ICCP. We remain on target with adequate funding for ICCP during SFY 2017.

The multi-year funding roadmap identified and estimated a future funding need for ICCP in SFY 2018 with the legislative approval of SFY 2017 changes. Originally, DHW estimated a total funding need of \$9.1 M. With federal clarification and changes in available funding, the current estimate of SFY 2018 funding need is now just under \$3.4 M. Three factors lead to this reduction:

1. Increased federal funding to 100 percent (no state match required) specifically to address Reauthorization costs;
2. Approved use of unspent general funds from SFY 2016 to match existing federal funds; and
3. Other typical and minor budget level adjustments and case count fluctuations.

Factors 1 & 2, along with the other adjustments noted, decreased the funding need in SFY 2018 by \$5.7 M.

The table immediately to the right summarizes these changes for SFY 2018:

This SFY 2018 request, using increased federal funding, approved use of SFY 2016 unspent general funds and other budget adjustments, is for ongoing federal fund authority of **\$2,416,200** and ongoing state general funds of **\$975,400** for a total of **\$3,391,600** ongoing.

	SFY 2018 Funding Need	
	Early Estimate Nov 2015	Current Estimate Aug 2016
Federal Authority (71.24%)	\$ 6,370,000	\$ 2,416,200
State General Funds (28.76%)	\$ 2,730,000	\$ 975,400
Total	\$ 9,100,000	\$ 3,391,600
Decreased Funding need		\$ 5,708,400

Request by Decision Unit

Agency: Department of Health & Welfare

Function: SR Benefits

Activity: Child Care

DU: 12.06

Agency No: 270

Function No: 33

Activity No: 07

Title: Child Care Funding

FY 2018 Request

Page 3 of 4

Original Submission X or Revision No.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.

No new state resources are required to implement this request. The current human resources using the approved cost allocation plan within the Division of Welfare, will support the work of the Child Care Program as impacted with the new automation, the revised market rates, and the new federal reauthorization requirements. No additional costs are estimated for operating or for automation support in the new IBES environment.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. The Child Care Program funding is composed of several funding categories. Over the past few years almost 100% of the funding for the Child Care Program came from federal funds. Idaho is entitled to draw down funding at the current rate of 71.24% federal, 28.76% state match rate when all available federal funding has been accessed. In SFY 2018, based on all program costs and all funding categories, the 100% federal funding limit will be reached and additional funding is only available when a state provides matching funds.

This request is for ongoing funding of the Idaho Child Care Program using state matching dollars and the Child Care Block Grant (CCDF) at the established 71.24% federal and 28.76% state match rate. The total request is for ongoing federal fund authority of **\$2,416,200** and ongoing state general funds of **\$975,400** for an ongoing total of **\$3,391,600**. Certain key assumptions are included in this request including:

- The successful implementation of the mainframe migration of the ICCP case management into the IBES integrated eligibility system,
- An anticipated annual caseload/children participation growth rate of ~3.4%,
- Accurate modeling of Market Rate and Federal Reauthorization impacts to Idaho's Child Care costs, and
- Ongoing federal funding in the Child Care block grant (CCDF).

See the associated Financial Data Matrix for finance details.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: SR Benefits

Activity: Child Care

DU: 12.06

Agency No: 270

Function No: 33

Activity No: 07

Title: Child Care Funding

FY 2018 Request

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Original Submission X or Revision No.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The Child Care program served an average of approximately 7,396 children from 4,400 families each month during SFY 2016. The program ensures children receive quality child care while parents work or are in school with some time limits. The program helps Idaho families become more self-reliant and increases the safety and security for children in child care settings.

The Division of Welfare's request for SFY 2017 funding included estimates of the future impact to state general funds in SFY 2018. The Legislature's funding approval of the current Child Care Program now requires general fund dollars in SFY 2018. If this request is not approved program policy changes and/or waiting lists or other budget reduction methods would be needed to reduce the overall ongoing cost of the Idaho Child Care Program. This would impact working, low-income families who struggle with the high costs of child care.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Medicaid - Administration
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 40
 Budget Unit: HWIA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 2

Decision Unit Number: 12.07		Descriptive Title: Improved Integrity of Provider Enrollment - Phase II			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 5181 - Medical Professional Services - One-Time 2. 3.	114,000		1,026,000		\$1,140,000
TOTAL OPERATING EXPENDITURES:	\$114,000		\$1,026,000		\$1,140,000
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$114,000		\$1,026,000		\$1,140,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid - Administration

Activity:

DU: 12.07

Agency No: 270

Function No: 40

Activity No:

Title: Improved Integrity of Provider Enrollment –Phase II

FY 2018 Request

Page 2 of 2

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This request is for a one-time \$1,140,000 increase in operating funds (\$114,000/general funds and \$1,026,000/federal funds) for continued work on required Medicaid Management Information System (MMIS) enhancements to safeguard the provider enrollment process required under 42 CFR Part 455 Subpart E, and 42 CFR Part 455.410. These enhancements help the state ensure that providers designated as high risk pass strict screening requirements before being reimbursed for providing Medicaid services.

There is no funding for this one-time increase in the base; however, enhanced federal funding authority (90/10) is being leveraged.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. No additional staffing is required for this request.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No changes to existing human resources are required.
 - c. List any additional operating funds and capital items needed.
 - \$1,140,000 in operating funds are needed to provide Medicaid Managed Information System (MMIS) and contractor payments for software development and implementation of new provider screening processes.
 - No capital items are required.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? If this request is not funded, the department will not be in compliance with Centers for Medicare and Medicaid (CMS) regulations, changes to provider enrollment records will be less efficient, and the risk of inappropriately enrolling providers will increase.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Community Hospitalization
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 70
 Budget Unit: HWGE

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 12.08		Descriptive Title: Secure Mental Health Facility			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		2.00			2.00
PERSONNEL COSTS:					
1. Salaries	104,700				\$104,700
2. Benefits	50,000				\$50,000
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$154,700				\$154,700
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:	\$9,500,000				\$9,500,000
LUMP SUM:					
GRAND TOTAL	\$9,654,700				\$9,654,700

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Community Hospitalization

Activity:

DU: 12.08

Agency No: 270

Function No: 70

Activity No:

Title: Secure Mental Health Facility

FY 2018 Request

Page 2 of 3

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Behavioral Health is requesting the necessary ongoing funding to contract for a secure mental health facility. This request is necessary to appropriately care for the growing population of Idaho’s mentally ill who are dangerous and/or elopement risks and who pose potential danger to the community. Currently, these individuals are either held in one of the two state psychiatric hospitals or, if determined by a court as dangerously mentally ill according to I.C. 66.1304, held in three designated beds at the Idaho Maximum Security Prison.

The division is requesting \$154,700 in personnel and \$9,500,000 in Trustee and Benefit (T&B) to contract through a competitive bid process for a secure mental health facility of 15 beds or less.

Over the past several years, the state of Idaho has seen an increase in the number of mental holds from law enforcement and physicians. Although this has not resulted in an increase in the number of civil commitments, we have seen an increase in the number of commitments under I.C. 18-212 for restoration to competency. Table 1 below demonstrates a 327% increase in the past five years. In addition to the increase in restoration to competency patients, we have observed an increase in the dangerousness of our civilly committed patients. These patients are difficult to discharge because it is difficult to find appropriate housing and treatment to meet their diverse and challenging needs. When we cannot discharge patients in a timely fashion, it creates a bottleneck at the state hospitals and requires patients to be held longer in community psychiatric hospitals. When community psychiatric hospitals are holding patients waiting to be admitted to the state hospitals, it causes the community psychiatric hospitals to fill up, which means patients are being cared for in emergency departments and in critical access hospitals that are unable to adequately and appropriately meet their needs.

Table 1: Increase of commitments under I.C. 18-212 over 5 years

	SFY 2012	SFY 2013	SFY 2014	SFY 2015	SFY 2016
18-212	52	109	104	132	170

Having a secure mental health facility will provide a safe setting where dangerous patients receive treatment with a better and appropriate environment to deal with the violence. It will also provide a secure setting to prevent the patients from absconding/escaping.

The two positions that are a part of this request will have direct responsibility to manage the secure mental health facility contract and perform ongoing quality assurance over the facility to ensure contract compliance and the adequacy of the treatment. It is critical to staff this function effectively to ensure we avoid past mistakes of other contracted providers.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Community Hospitalization

Activity:

DU: 12.08

Agency No: 270

Function No: 70

Activity No:

Title: Secure Mental Health Facility

FY 2018 Request

Page 3 of 3

Original Submission X or Revision No.

2. What resources are necessary to implement this request?
- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. Both positions will be permanent, full-time positions, with the proposed wage calculated at 80% of the compensation policy (2 FTP * \$25.17/hr * 2080 hrs = \$104,707.20; rounded to \$104,700):

Position Title	Pay Grade	Anticipated Hire Date	Benefit Eligibility
Human Services Program Specialist	M	July 1, 2017	Yes
Human Services Program Specialist	M	July 1, 2017	Yes

- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No other Department human resources will be used to manage this project once it is up and going; however, the Department will utilize existing resources to secure the contract initially.
- c. List any additional operating funds and capital items needed. No other operating or capital costs have been identified.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. Ongoing general fund increase in the amount of \$9,654,700.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? This budget request is to serve the most profoundly mentally ill patients in Idaho, who also pose a significant danger to others, including the community. The impact is that this request will provide a safer and more appropriate environment that will reduce patient-on-patient assaults and assaults on staff members at the two state psychiatric hospitals. It will also reduce the bottleneck currently experienced at the state hospitals as patients are discharged into an appropriate level of care.

If this requested is not funded, the current challenges of dangerous patients being located and assaulting other patients and staff will continue. It will also not resolve the challenges of preventing absconding/escapes because the current hospitals are not secure.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Licensing and Certification
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 58
 Budget Unit: HWLC

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 4

Decision Unit Number: 12.09 Descriptive Title: Health Facility Surveyors Increase

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries	67,600		148,700		\$216,300
2. Benefits	14,900		32,800		\$47,700
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$82,500		\$181,500		\$264,000
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$82,500		\$181,500		\$264,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Licensing & Certification

Activity:

DU: 12.09

Agency No: 270

Function No: 58

Activity No:

Title: Health Facility Surveyors Increase

FY 2018 Request

Page 2 of 4

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Licensing & Certification continues to face difficulties in hiring and retaining Health Facility Surveyors, particularly Registered Nurses (RNs). This decision unit requests \$264,000 for pay increases, which includes \$82,500 in general funds and \$181,500 in federal funds.

In SFY 2015, the Division increased pay for Health Facility Surveyors, which slowed turnover to 17% in FY 2015, but the Division has been unable to fill five vacancies with qualified candidates willing to accept the job at the salary offered.

Health Facility Surveyors are employed in the Division's Bureau of Facility Standards and in the Residential Assisted Living Facilities (RALF) Program. The Division continues to aggressively recruit RNs for open surveyor positions and has implemented several strategies aimed at increasing staff job satisfaction and efficiency. Staff shortages, however, make it difficult to train new staff and keep up with required surveys and complaint investigations. Starting January 2016, the Division employed surveyors through a contract with Healthcare Management Solutions to complete overdue federal certification surveys and also hired state temporary employees with the necessary credentials and experience to complete surveys. Although we have made significant progress on completing overdue surveys, we must fill our vacant positions and retain surveyors in order to sustain the current workload.

In April 2016, the Department hired a consultant to complete a study of the Division's Long-Term Care Team—a team that has struggled for several years with turnover and overdue work. In the consultant's report of findings, pay was cited as a major concern to hiring and retaining surveyors.

As a result, the Division has developed a compensation strategy to address pay among our Health Facility Surveyors. This entails an identified new hire rate for Health Facility Surveyors of \$29.42. To address existing staff retention, we would like to increase surveyors' salaries by \$3.00 per hour.

During the 2016 calendar year, the division contracted with Healthcare Management Solutions to provide surveyors who are trained to complete federal certification surveys in nursing facilities to help complete overdue surveys and help the team stay current until the team is fully staffed. The Department pays Healthcare Management Solutions \$89 per hour for each contracted surveyor plus travel expenses. Filling the remaining vacancies at the proposed salary increase will be less costly than the continued use of contracted surveyors.

Request by Decision Unit**Agency: Department of Health & Welfare****Function: Licensing & Certification****Activity:****DU: 12.09****Agency No: 270****Function No: 58****Activity No:****Title: Health Facility Surveyors Increase****FY 2018 Request****Page 3 of 4****Original Submission X or Revision No.**

It is also critical that we keep Licensing and Certification Supervisors in their current roles. The pay increases for surveyors will bring surveyor pay very close to what their supervisors are making. Retaining our current supervisors is critical to our efforts to achieve a fully staffed and trained surveyor workforce. Supervisors play a key role in hiring and training surveyors, scheduling and staffing survey teams to complete required surveys within required time frames, and monitoring the quality of the survey work. The division is also requesting a \$2.00 per hour increase for Licensing and Certification Supervisors.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
No new positions are being requested.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
No existing human resources are being directed to this effort, but we are working with the Idaho State University Nursing Program to explore the possibility of training nursing faculty to help with federal survey work to complete the backlog of work we currently have.
 - c. List any additional operating funds and capital items needed.
No additional operating or capital funds are needed.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.)
Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. Refer to table on Page 4 for positions and cost calculations.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? Health Facility Surveyors inspect health facilities for state licensure and for federal certification to participate in Medicare and Medicaid. Residents of facilities as well as their families are served by this request since keeping experienced and well-trained survey staff allows us to conduct regular inspections and promptly investigate complaints to ensure high quality care in facilities.

Facility owners, operators and staff are also served by this request since being fully staffed with trained survey staff allows us to more promptly complete surveys, leading to more timely licensure and certification of new and existing facilities.

If this request is not funded, the Division of Licensing & Certification will continue to struggle with turnover and to fill vacancies, which will impact our ability to complete surveys and complaint investigations within time frames that help ensure quality of care and productive partnerships with facilities.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Licensing & Certification

Activity:

DU: 12.09

Agency No: 270

Function No: 58

Activity No:

Title: Health Facility Surveyors Increase

FY 2018 Request

Page 4 of 4

Original Submission X or Revision No.

Classification	Credentials	Proposed Hourly Increase	Reporting Level	Federal/General Split	Federal Funds Required	General Funds Required	TOTAL	
Health Fac Surveyor	RN	\$ 3.00	RALF	75%/25%	\$ 5,712	\$ 1,904	\$ 7,616	
Health Fac Surveyor	RN	\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor	RN	\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor	RN	\$ 3.00	RALF	75%/25%	\$ 5,712	\$ 1,904	\$ 7,616	
Health Fac Surveyor	RN	\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor	RN	\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor		\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor		\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor		\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor	RN	\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor	RN	\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor	RN	\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor	LSW	\$ 3.00	RALF	50%/50%	\$ 3,808	\$ 3,808	\$ 7,616	
Health Fac Surveyor	RN	\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor	LSW	\$ 3.00	RALF	50%/50%	\$ 3,808	\$ 3,808	\$ 7,616	
Health Fac Surveyor	RN	\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor	RD, LD	\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor	RN	\$ 3.00	RALF	75%/25%	\$ 5,712	\$ 1,904	\$ 7,616	
Health Fac Surveyor	RD	\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor	RN	\$ 3.00	RALF	75%/25%	\$ 5,712	\$ 1,904	\$ 7,616	
Health Fac Surveyor	RN	\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor	RN	\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor	LSW	\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor	RN	\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor	RD, LD	\$ 3.00	RALF	50%/50%	\$ 3,808	\$ 3,808	\$ 7,616	
Health Fac Surveyor	RN	\$ 3.00	RALF	75%/25%	\$ 5,712	\$ 1,904	\$ 7,616	
Health Fac Surveyor	RN	\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor	QIDP	\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor	RN	\$ 3.00	BFS	74.96%/25.04%	\$ 5,709	\$ 1,907	\$ 7,616	
Health Fac Surveyor	MSW	\$ 3.00	RALF	50%/50%	\$ 3,808	\$ 3,808	\$ 7,616	
L&C Program Supv		\$ 2.00	BFS	50%/50%	\$ 2,539	\$ 2,539	\$ 5,077	
L&C Program Supv		\$ 2.00	BFS	50%/50%	\$ 2,539	\$ 2,539	\$ 5,077	
L&C Program Supv		\$ 2.00	BFS	50%/50%	\$ 2,539	\$ 2,539	\$ 5,077	
L&C Program Supv		\$ 2.00	BFS	50%/50%	\$ 2,539	\$ 2,539	\$ 5,077	
L&C Program Supv		\$ 2.00	BFS	50%/50%	\$ 2,539	\$ 2,539	\$ 5,077	
L&C Program Supv		\$ 2.00	BFS	50%/50%	\$ 2,539	\$ 2,539	\$ 5,077	
L&C Program Supv		\$ 2.00	BFS	50%/50%	\$ 2,539	\$ 2,539	\$ 5,077	
L&C Program Supv		\$ 2.00	BFS	50%/50%	\$ 2,539	\$ 2,539	\$ 5,077	
		\$ 104.00	Total Increase		\$ 181,453	\$ 82,567	\$ 264,021	
		2,080	Annual hours					
74.96% Federal portion is calculated on the		\$ 216,300.00	Total Salary					
L&C Personnel		0.22051	Benefits Rate	Federal %	68.73%	\$ 148,656	\$ 32,783	\$ 181,439
Distribution spreadsheet		\$ 47,700.00	Total Benefits	General %	31.27%	\$ 67,644	\$ 14,917	\$ 82,561
		\$ 264,000.00	Total Increase			\$ 216,300	\$ 47,700	\$ 264,000

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Adult Mental Health
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 72
 Budget Unit: HWGB

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 12.10		Descriptive Title: Felony Probation-Parole Offender Treatment			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		1.00			1.00
PERSONNEL COSTS:					
1. Salaries	52,400				\$52,400
2. Benefits	25,000				\$25,000
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$77,400				\$77,400
OPERATING EXPENDITURES by summary object:					
1. 5151 - Professional Services	1,455,000				\$1,455,000
2.					
3.					
TOTAL OPERATING EXPENDITURES:	\$1,455,000				\$1,455,000
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:	\$9,700,000				\$9,700,000
LUMP SUM:					
GRAND TOTAL	\$11,232,400				\$11,232,400

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Adult Mental Health

Activity:

DU: 12.10

Agency No: 270

Function No: 72

Activity No:

Title: Felony Probation – Parole Offender Treatment

FY 2018 Request

Page 2 of 3

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This request is for \$11,232,400 in general funds to provide mental health and substance use disorder services to probationers and parolees who pose the highest risk of recidivism or greatest criminal risk to communities.

In 2015, the Department of Health and Welfare and the Department of Correction collaborated to contract with the Western Intermountain Commission on Higher Education (WICHE) to evaluate the behavioral health needs of felony probation offenders. This gap analysis is required annually by the Idaho Legislature as a result of the Justice Reinvestment Initiative. This evaluation provided estimates for the delivery of necessary mental health and substance use disorder services. The Department of Health and Welfare is responsible for the delivery of mental health treatment and the Department of Correction is responsible for the substance use disorders treatment for felony probation and parole offenders.

The Justice Reinvestment Initiative recommends the focus of resources toward those offenders who have the highest risk of recidivism and pose the highest risk to their communities. Therefore, this request is specifically for the necessary resources for the moderate, high moderate, and high risk populations as determined by the universally accepted Level of Service Inventory- Revised (LSI-R). The LSI-R is a validated risk/need assessment tool which identifies problem areas in an offender's life and predicts his/her risk of recidivism.

The WICHE evaluation identified a total of 7,388 offenders with moderate to high risk and high mental health needs. Data suggests that DHW is currently spending approximately \$30,400 to serve this population. Based on a meta-analysis, it is determined the conservative approximate annual cost per offender is \$1,514, or \$126 PMPM. Based on 7,388 participants, this amounts to approximately \$11,185,000. Subtracting the current \$30,400 expended on this population, a gap of \$11,155,000 exists.

The most efficient model to meet these offenders' needs is to contract the services to a management services contractor. A conservative estimate of the cost for a management services contractor's administrative or indirect rate is 15%, which accounts for the \$1,455,000 in operating costs for this request.

The Department will also need additional human resources to manage the contract. Therefore, the Division is requesting one (1) full-time permanent position with sole responsibility of managing the proposed contract for a management services contractor.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Adult Mental Health

Activity:

DU: 12.10

Agency No: 270

Function No: 72

Activity No:

Title: Felony Probation – Parole Offender Treatment

FY 2018 Request

Page 3 of 3

Original Submission X or Revision No. ___

2. What resources are necessary to implement this request?

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. The Division is seeking one permanent, full-time permanent position:

Position Title	Pay Grade	Anticipated Hire Date	Benefit Eligibility
Human Services Program Specialist	M	July 1, 2017	Yes

- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No other Department human resources will be used to manage this project once it is up and going; however, the Department will utilize existing resources to secure the initial contract.
- c. List any additional operating funds and capital items needed. Only the identified operating resources will be used for this project.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. Ongoing general fund increase in the amount of \$11,232,400.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? This budget request will provide the necessary resources to serve the felony probation/parole offenders in the State of Idaho as envisioned by the Idaho Justice Reinvestment Initiative. The Idaho Department of Correction estimates that 35 percent of all felony offenders will return to prison within three years of release. With current annual costs of \$20,000/inmate, mental health and substance use disorder intervention services would need to be successful with just 560 (8%) of the targeted 7,400 offenders to equal this request of \$11,232,400.

Having appropriate services has proven to reduce recidivism and escalated mental health needs. If this request goes unfunded, this population will continue to be underserved, with many resuming criminal behavior in their communities and returning to prison, negatively impacting taxpayers and the well-being of Idaho citizens.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Adult Mental Health
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 72
 Budget Unit: HWGB

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 12.11 Descriptive Title: Homes with Adult Residential Treatment

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		1.00			1.00
PERSONNEL COSTS:					
1. Salaries	52,400				\$52,400
2. Benefits	25,000				\$25,000
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$77,400				\$77,400
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:	\$5,810,800				\$5,810,800
LUMP SUM:					
GRAND TOTAL	\$5,888,200				\$5,888,200

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Adult Mental Health

Activity:

DU: 12.11

Agency No: 270

Function No: 72

Activity No:

Title: Homes with Adult Residential Treatment

FY 2018 Request

Page 2 of 3

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Behavioral Health is requesting \$5,888,200 in ongoing general funds to implement the Homes with Adult Residential Treatment (HART) model. The Idaho Legislature appropriated \$1 million during the 2016 Legislative session to serve as bridge funding while developing a new model to care for adults with serious and persistent mental illness who cannot live independently. The bridge funding has helped current Residential Assisted Living Facilities (RALF) continue to serve this population. However, RALFs are not adequately funded, nor licensed, nor clinically appropriate to meet the needs of these patients.

For nearly a year, a workgroup has been working on the development of a model to appropriately serve this population. The name of the program, as determined by the work group, is Homes with Adult Residential Treatment or HART. The model is a combination of general funds to cover expenses not otherwise reimbursable through Medicaid, and Medicaid funding for services that are already eligible for reimbursement. This budget request is solely for the non-Medicaid eligible services to be provided within the HART.

The estimated need in Idaho is about 500 patients at a point in time. To adequately fund the non-Medicaid reimbursable services, the request seeks a daily rate of \$31.84 per day (500 patients X \$31.84 per day X 365 days = \$5,810,800 general fund request). These funds will cover the cost of a home manager without specific billable services assigned to supervise patients, assist with dispute resolution, and monitor the daily routine and schedules. It is important to note that these 500 patients have profound mental illness that is debilitating; it prevents them from living independently. They have intense needs and typically cycle through inpatient facilities at thousands of dollars a day.

The lack of an appropriate model has also created challenges in discharging patients from the state psychiatric hospitals. Without having an adequate placement alternative for patients at discharge, the state hospitals extend admissions without medical necessity. This creates a bottleneck at the state hospitals, which result in bottlenecks in community psychiatric hospitals and often in emergency departments across the state.

The challenge with the current model of using RALFs is largely centered on two primary concerns: 1) they often place their facility license at risk when a patient exhibits symptoms, and 2) the reimbursement rate is not sufficient to provide the necessary supervision and care. It is because of these challenges the HART model is proposed and offers a level of care not currently in existence in Idaho.

The purpose of the requested position is to manage the contracts and the model for HART. This model will likely yield several new contracts and because it is a new model for which providers will need significant technical assistance and oversight to ensure success and maximum benefit of the services provided.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Adult Mental Health

Activity:

DU: 12.11

Agency No: 270

Function No: 72

Activity No:

Title: Homes with Adult Residential Treatment

FY 2018 Request

Page 3 of 3

Original Submission X or Revision No. ___

2. What resources are necessary to implement this request?

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. The position will be a permanent, full-time position, with the proposed wage calculated at 80% of the compensation policy (\$25.17/hr * 2080 hrs = \$52,353.60; rounded to \$52,400):

Position Title	Pay Grade	Anticipated Hire Date	Benefit Eligibility
Human Services Program Specialist	M	July 1, 2017	Yes

- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. There will be no additional agency resources redirected toward this project once the model is designed and up and running.
- c. List any additional operating funds and capital items needed. No additional operating or capital funds are needed.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix – no additional revenues or fee structures are applicable.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? This request serves Idaho’s profoundly mentally ill who are not able to live independently. There are several impacts as a result of this request. Foremost is a model that delivers appropriate care and treatment for a specific population.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: State Hospital South
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 73
 Budget Unit: HWGD

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 5

Decision Unit Number: 12.13		Descriptive Title: SHS Physician Pay Increase			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries	174,400				\$174,400
2. Benefits	27,700				\$27,700
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$202,100				\$202,100
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$202,100				\$202,100

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:		Department of Health & Welfare		Request for Fiscal Year : 2018	
Function/Division:		State Hospital North		Agency Number: 270	
Activity/Program:				Function/Activity Number: 77	
				Budget Unit: HWGC	
Original Request Date:		Revision Request Date:		Page: 2 of 5	
September 1, 2016					
Decision Unit Number: 12.13		Descriptive Title: SHN Physician Pay Increase			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries	70,800				\$70,800
2. Benefits	11,300				\$11,300
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$82,100				\$82,100
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$82,100				\$82,100

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: SHS and SHN

Activity:

DU: 12.13

Agency No: 270

Function No: 73, 77

Activity No:

Title: Physician Pay Increase

FY 2018 Request

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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Behavioral Health is requesting \$82,100 in general funds to increase physician pay at State Hospital North (SHN), and \$202,100 in general funds to increase physician pay at State Hospital South (SHS). The Division of Behavioral Health historically struggles to fill physician positions at SHN and SHS. Primary challenges include salary and the rural nature of our hospital locations. Competing Idaho employers are hiring physicians at compensation between \$200,000 to \$300,000, while also offering substantial sign-on bonuses, loan repayment and relocation costs. Additionally, the nationwide physician shortage is impacting employers in public and private sectors. The state hospitals are in an environment with an already limited candidate pool and one where physician burnout and retirements are increasing. Private employers are aggressively competing for the same group of candidates and utilizing tremendous financial resources to do so. Our hospitals must achieve a more competitive edge to fill vacancies and retain the valued physicians we currently employ.

Physician recruitment activities have been extensive and while the state hospitals have been in contact with a number of interested candidates, compensation has been cited as a reason for not accepting employment. As a result of ongoing openings between State Hospital North and State Hospital South over the last several years, physician recruitment efforts continue to prove exhaustive. National recruitment efforts have included: development and distribution of various recruitment materials, directly contacting individuals both in and outside of Idaho to capture active and passive candidates, paid advertisement and publications, social media, contacting U.S. psychiatric training programs and attending physician career fairs, to name a few.

Simply stated, neither hospital can sustain quality patient care, abide by accreditation mandates or maintain adequate patient census without physicians. When coverage is not afforded by existing staff, locum tenen coverage has been utilized. This has been a necessary and very expensive avenue. Both hospitals would prefer to use that money to invest in employees serving in these roles. Additionally, having short-term physicians who may not be familiar with the hospital, patients and protocols/procedures, can be disruptive to patient care delivery.

In July 2016, DHW Human Resources conducted a market analysis to assist the division in determining pay rates for physicians and medical directors. Numerous sources were reviewed to obtain a large sample size of data, which allowed for a broader compensation evaluation. The market analysis with further detail is attached for reference. As a result, the division is requesting an hourly rate of \$105 for physicians and \$120 for medical directors.

Several years ago, the division identified three key elements to assist in the recruitment and retention of physicians:

- 1) Create a loan repayment program;
- 2) Offer recruitment bonuses on a case-by-case basis and as funding allows; and
- 3) Increase pay.

Request by Decision Unit**Agency: Department of Health & Welfare****Function: SHS and SHN****Activity:****DU: 12.13****Agency No: 270****Function No: 73, 77****Activity No:****Title: Physician Pay Increase****FY 2018 Request****Page 4 of 5****Original Submission X or Revision No.**

By increasing pay and the overall compensation package (including hospital loan repayment), the state hospitals' positions will be more attractive and they will be in a better position to compete for, and retain, talent in a particularly challenging environment.

2. What resources are necessary to implement this request?

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. See table below for list of SHN and SHS positions and calculations – anticipated date of implementation is 7/1/2017. Benefit costs are calculated at 15.9% (variable rate minus the FICA SSDI due to the positions making over the \$118,500 FICA limit).

Location	Position	Current Pay Rate	Current Annual Salary	CSS Yrs	Requested Pay Rate	Increase	Requested Annual Salary	Requested Salary Increase	Requested Benefit Increase
SHN	PHYSICIAN PSYCH SPEC. - PCN 0212 - .80 FTP	\$92.00	\$153,100	9.3	\$105.00	\$13.00	\$174,700	\$21,600	\$3,400
SHN	PHYSICIAN, MED DIRECTOR - PCN 1616	\$96.36	\$200,400	0	\$120.00	\$23.64	\$249,600	\$49,200	\$7,900
SHN TOTAL REQUESTED - \$82,100								\$70,800	\$11,300
SHS	PHYSICIAN, MED CLINIC - PCN 2004	\$89.06	\$185,200	1.6	\$105.00	\$15.94	\$218,400	\$33,200	\$5,300
SHS	PHYSICIAN, MED CLINIC - PCN 1729	\$88.21	\$183,500	2.4	\$105.00	\$16.79	\$218,400	\$34,900	\$5,500
SHS	PHYSICIAN PSYCH SPEC. - PCN 0323	\$90.93	\$189,100	11.5	\$105.00	\$14.07	\$218,400	\$29,300	\$4,700
SHS	PHYSICIAN PSYCH SPEC. - PCN 0150	\$90.00	\$187,200	0	\$105.00	\$15.00	\$218,400	\$31,200	\$5,000
SHS	PHYSICIAN, MED DIRECTOR - PCN 2002	\$97.99	\$203,800	22.9	\$120.00	\$22.01	\$249,600	\$45,800	\$7,200
SHS TOTAL REQUESTED - \$202,100								\$174,400	\$27,700

Request by Decision Unit

Agency: Department of Health & Welfare

Function: SHS and SHN

Activity:

DU: 12.13

Agency No: 270

Function No: 73, 77

Activity No:

Title: Physician Pay Increase

FY 2018 Request

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Original Submission X or Revision No.

- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
None.
 - c. List any additional operating funds and capital items needed.
None.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. Ongoing general fund increase in the amount of \$82,100 for SHN and \$202,100 for SHS. The hospitals are not receiving an increase in Dedicated – Endowment funds in SFY 2018; hence this request is for general funds.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? Seriously persistent mentally ill individuals meeting the criteria for involuntary commitment and placement at State Hospital North. If the request is not funded, we will have on-going vacancy of critical positions to operate and maintain licensure, bed capacity will be under utilized, and there will be increased cost through community hospitalization. We would also have a higher risk of complex medical care needs that may go unaddressed due to the lack of medical expertise providing governance and general oversight to the facility.

The patients and residents at SHS are served by this request. One of the physicians provides medical care to all of the patients on the adult and adolescent units, while the other physician sees to the medical needs of the residents of the nursing home. Currently, there is one psychiatrist for all three adult units (90 bed capacity). The medical director oversees the medical staff, which includes the physicians, mid-level providers and pharmacists, as well as acting as the psychiatrist for all of the adolescent patients. The loss of any of these physicians, with the likely consequence of their position remaining vacant for a lengthy period of time, would make it difficult to continue providing care to the number of patients and residents that are currently admitted to the hospital. Admissions would have to be reduced to maintain adequate staffing ratios and to avoid decertification, resulting in increased costs for community hospitalization. An increase in pay should help retain current physicians and recruit new physicians when there are vacancies.

Physician Compensation

DHW MARKET ANALYSIS

Prepared by Human Resources
JULY 2016 |

PHYSICIAN COMPENSATION

INTRODUCTION

Human Resources conducted a salary review on physician compensation within DHW, other state agencies and the market in general. This was an effort to see what other employers pay and what salary adjustments, if any, might be needed within the DHW to increase competitiveness in this very difficult market as well as retain our current physicians.

Human Resources conducted a similar market analysis July 2014. In nearly every state and salary survey, salaries have risen for this occupation. This is also the case for DHW.

For this analysis, numerous sources were reviewed to obtain a larger sample size of data, thereby providing a broader compensation evaluation. Sources include the State Controller's Office, surrounding state government agencies, the Idaho Department of Labor, the US Bureau of Labor Statistics and several national salary surveys.

Below is a summary of that review as well as recommended pay ranges for Department physicians.

MARKET ANALYSIS – STATE GOVERNMENT

The Department currently employs eight physicians who work in the below classifications. All physician classes are in pay grade V. The policy rate is \$82.77 and the maximum of the pay grade is \$103.46.

- ✚ Physician, Public Health
- ✚ Physician/Epidemiologist, State
- ✚ Physician, Medical Clinic - Institution
- ✚ Physician, Medical Director - Institution
- ✚ Physician, Psychiatric Specialty

DHW

The Division of Public Health employs two physicians, one classified employee in the Physician/Epidemiologist, State class who earns \$84.88. The division also employs a part-time temp in the Physician Public Health class at \$90.00. This individual's appointment will be ending in the near future. Both positions are located in Boise.

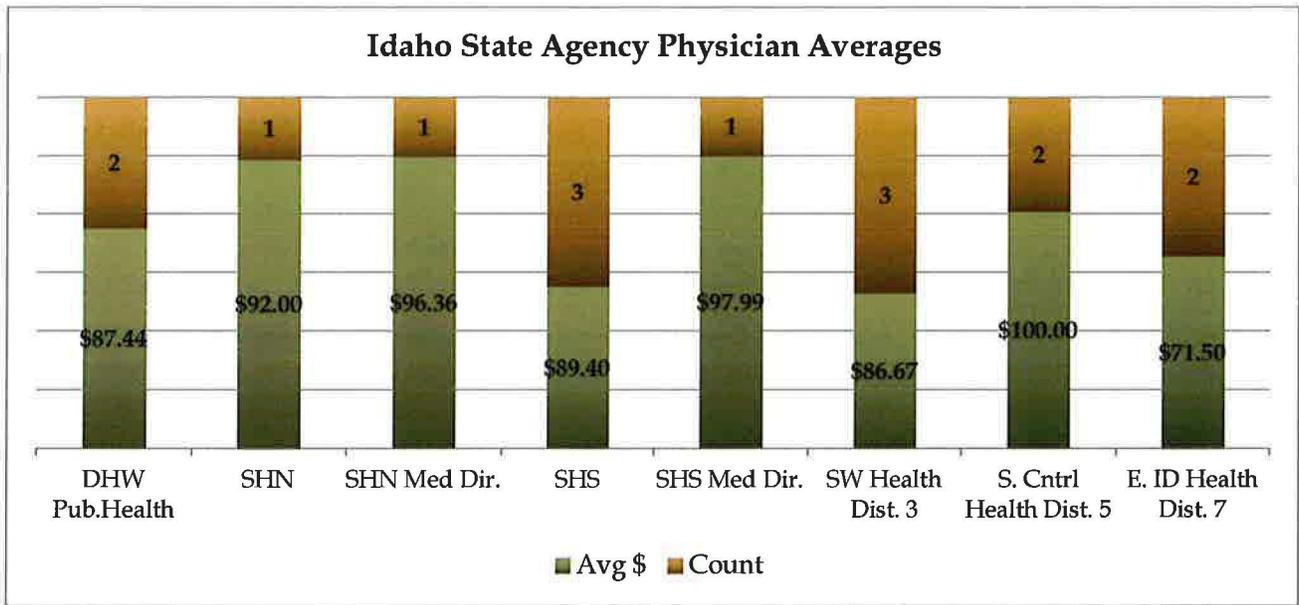
The Division of Behavioral Health employs six physicians who work at either State Hospital North or State Hospital South. State Hospital North has one psychiatrist and one medical director. State Hospital South has three physicians, including one psychiatrist and one medical director.

Health Districts

Three Public Health Districts also employ physicians. There are seven physicians between the three Health Districts, all of whom are in temporary positions. Due to their limited needs, the physicians generally work 1-3 hours per month to order medications, review charts or facilitate monthly clinics.

- ✚ Southwest Health District III has three temporary physicians. Two are paid at \$100.00 and one, a dentist, is paid \$60.00.
- ✚ South Central Public Health District VI has two temporary physicians. Both are paid \$100.00.
- ✚ Eastern Idaho Health District VII has two physicians; one earns \$68.00, and the other \$75.00.

Idaho State Agency Physician Averages

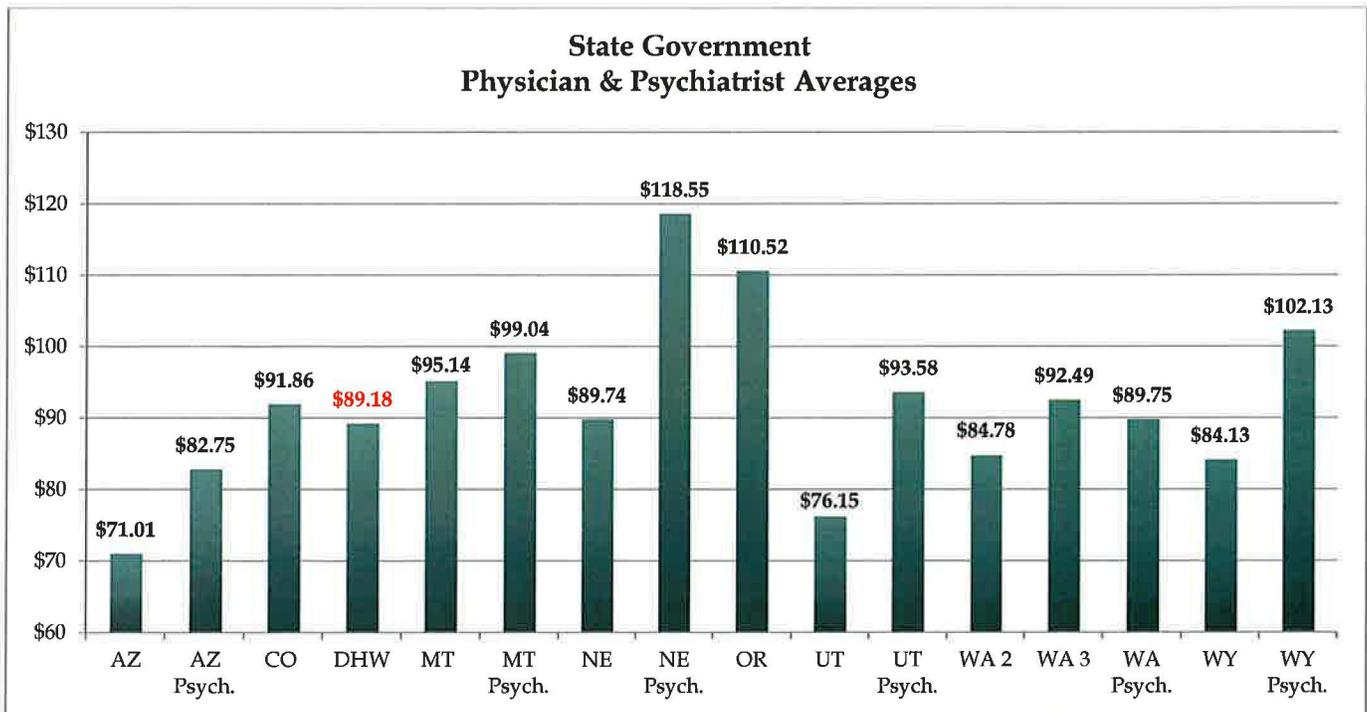


Idaho and Neighboring/Other States

The below graphs show average hourly rates for physicians and psychiatrists (“Psych”). Information was gathered from individual states and includes actual employee averages, versus averages as demonstrated in the Department of Labor graphs. DHW’s rate of \$89.18 is an average of the six physician’s pay rates and excludes the two hospital medical directors as their pay and positions differ.

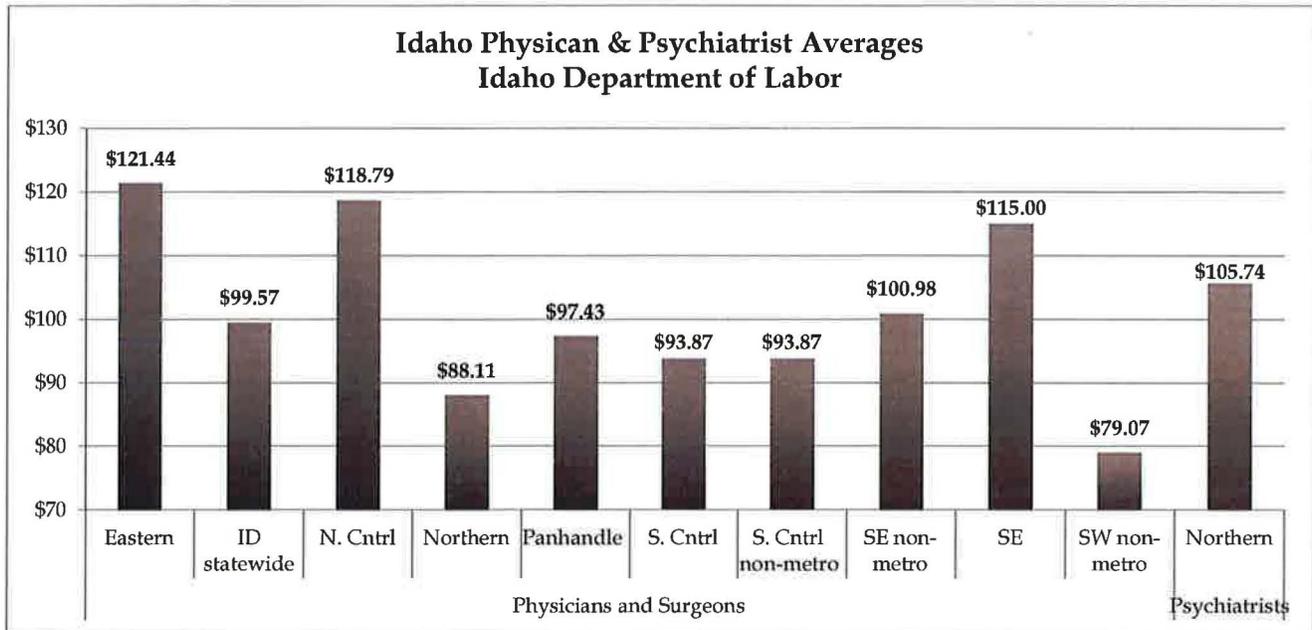
The State of Washington’s data came from a May 2016 salary survey. Data included average pay rates for incumbents in three classes: Physician 2 (\$84.78), Physician 3 (\$92.49) and Psychiatrist 4 (\$89.75).

State Government Physician & Psychiatrist Averages

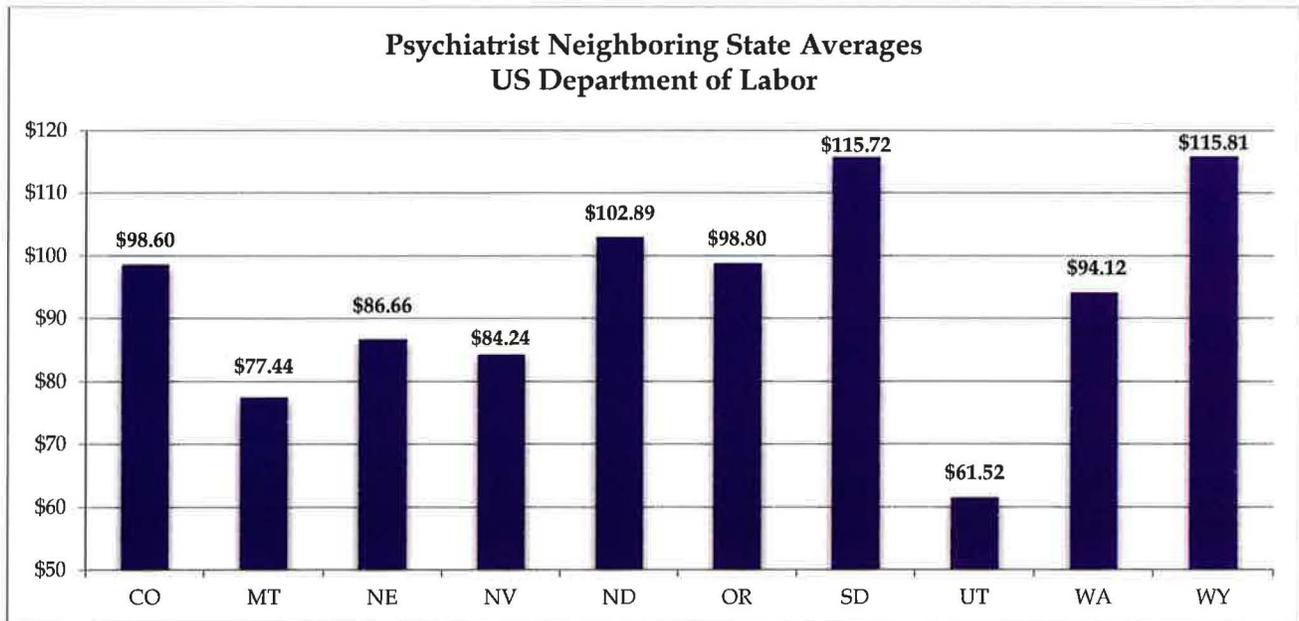


MARKET ANALYSIS – DEPARTMENT OF LABOR

The below graphs includes data from the Idaho Department of Labor’s 2015 wage survey and the US Bureau of Labor Statistics 2015 wage survey. The Idaho Department of Labor only provided psychiatrist data for northern Idaho. The remaining data includes physicians and surgeons.

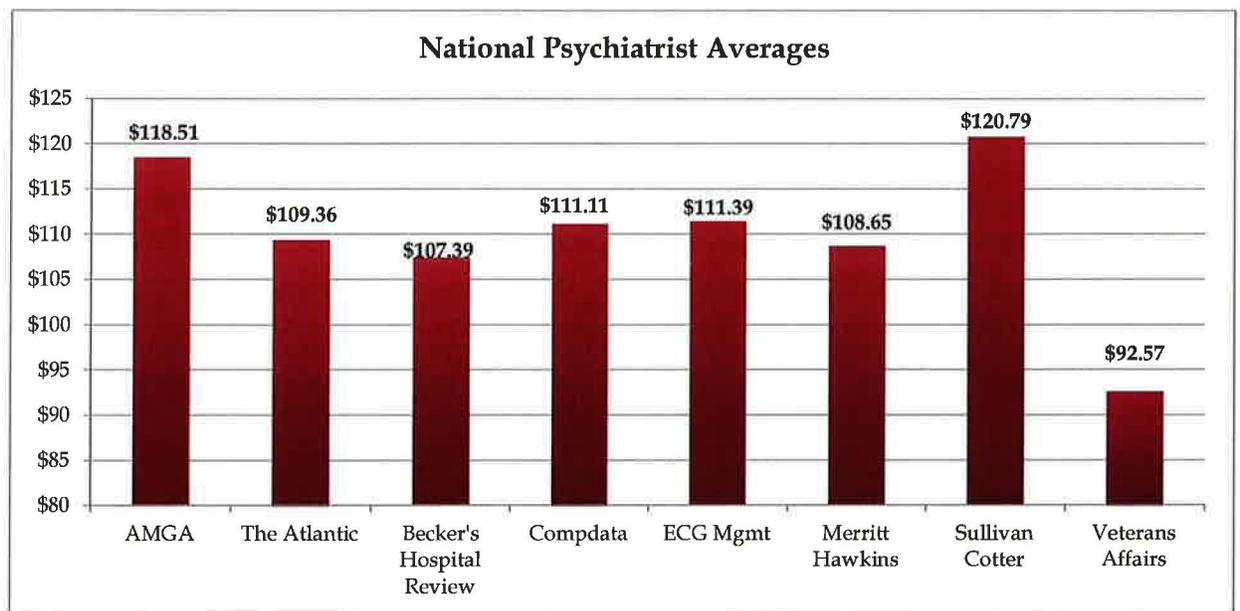
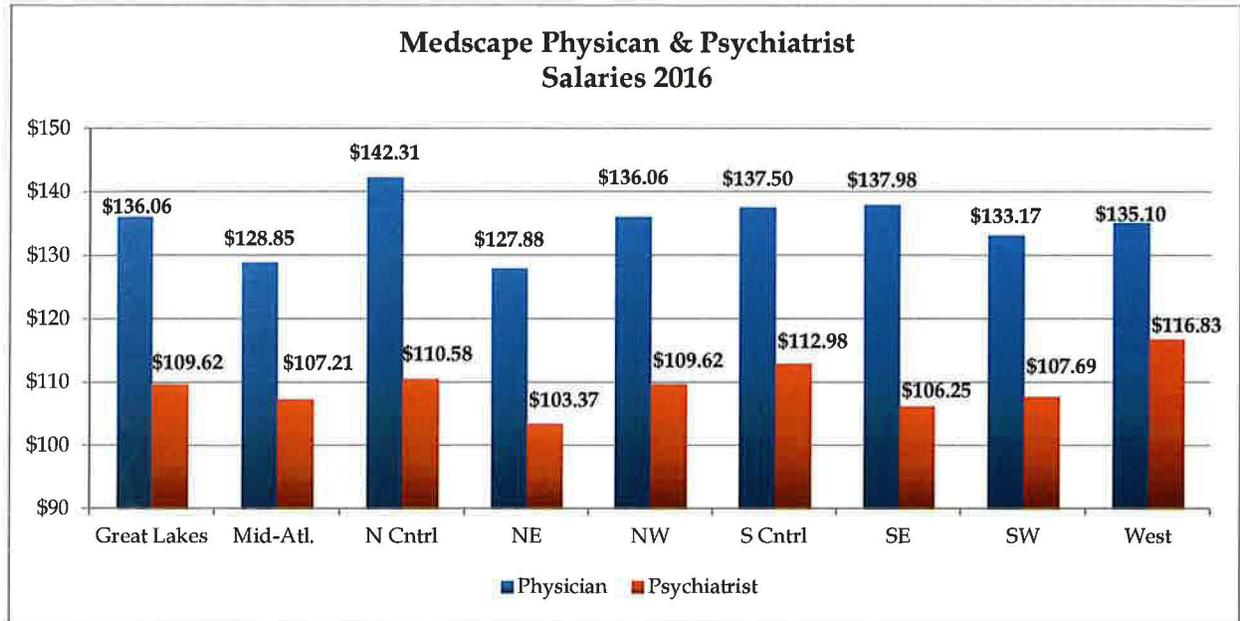


The US Department of Labor did not include Idaho psychiatrist data.



NATIONAL DATA

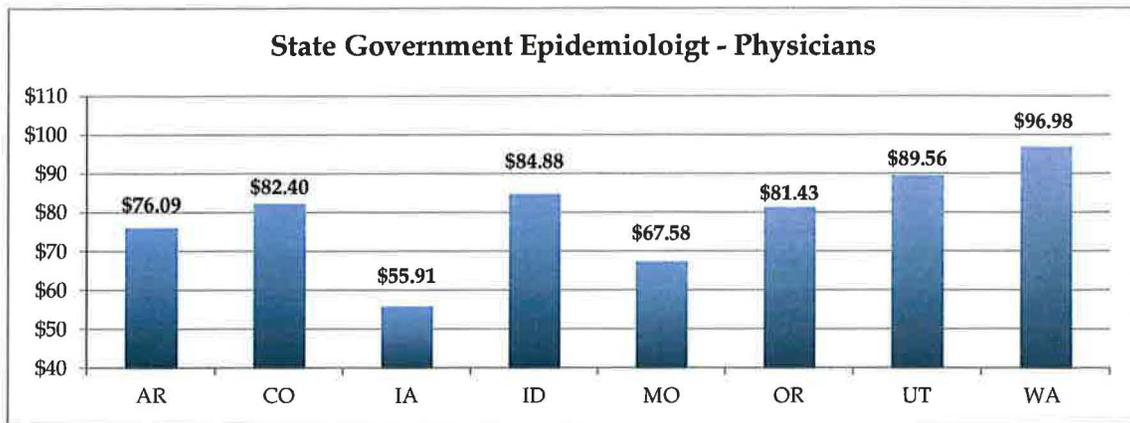
Additional sources of market information included salary survey and research conducted by physician recruitment firms such as Merritt Hawkins and industry publications including the "Medscape Physician and Psychiatrist Compensation Reports 2016."



- ✦ AMGA - American Medical Group Association
- ✦ The Atlantic - Online and print news publication
- ✦ Becker's Hospital Review - Hospital publication
- ✦ Compdata - Compensation survey firm
- ✦ ECG Management - Healthcare consulting firm
- ✦ Merritt Hawkins - Physician recruiting firm
- ✦ Sullivan Cotter - Executive and physician compensation consultants
- ✦ Veterans Affairs (VA) - Rates as listed on Glassdoor. VA job announcement lists \$48.53 - \$115.38/hr.

STATE EPIDEMIOLOGISTS

A review of State Epidemiologists was also conducted on the neighboring and central states. However; not all of the epidemiologists are physicians. Thus, the chart only includes those who are physicians.



PUBLICATIONS

- ✚ Idaho Hospital Association published their “2016 Salary Survey” stating the average salary for a family practice physician in Idaho is \$89.03 and the weighted average is \$88.15.
- ✚ Merritt Hawkins’s “2015 Physician Compensation Survey” states that “psychiatrists, one of the most difficult types of physicians to recruit, was number three on the list of most requested assignment, underlying the continued severe shortage of behavioral health specialists.”
- ✚ Physicians Practice’s “2015 Physician Compensation Survey Results” stated 25% of their polled psychiatrists earn between \$200,001 - \$250,000 which includes cash or cash-equivalent bonuses, but does not include insurance and other non-cash benefits.
 - 17% earn \$175,001 - \$200,000.
 - 18% earn \$251,000 - \$300,000.
 - Survey stated 35% of respondents do not receive compensation outside of their salary.
 - 71% of respondents stated their compensation is not specifically tied to patient satisfaction.

RECOMMENDED PAY RANGES

Physician recruitment, especially at the hospitals, has repeatedly proven difficult mainly due to pay and location. For State Hospital North and State Hospital South, compensation should account for the hospital’s rural locations to increase the overall attractiveness of those positions. By increasing pay, along with now offering loan repayment for hospital positions, the Department will find itself in a better position to compete for talent, in a particularly challenging environment, a nationwide physician shortage.

In consideration of the analysis and aforementioned challenges, a recommended range to pay physicians would be \$100 - \$105 ¹per hour and \$110 - \$120 for medical directors.

¹ Pay grade V maximum is \$103.46. IDHR approval required to increase maximum for increases beyond this rate.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:		Department of Health & Welfare		Request for Fiscal Year : 2018	
Function/Division:		Medicaid - Administration		Agency Number: 270	
Activity/Program:				Function/Activity Number: 40	
				Budget Unit: HWIA	
Original Request Date:		Revision Request Date:		Page: 1 of 3	
September 1, 2016					
Decision Unit Number: 12.14		Descriptive Title: Medicaid Personnel Request			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		3.00			3.00
PERSONNEL COSTS:					
1. Salaries	72,300		72,200		\$144,500
2. Benefits	36,100		36,100		\$72,200
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$108,400		\$108,300		\$216,700
OPERATING EXPENDITURES by summary object:					
1. 5401 - Administrative Supplies - One Time	3,700		3,800		\$7,500
2.					
3.					
TOTAL OPERATING EXPENDITURES:	\$3,700		\$3,800		\$7,500
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$112,100		\$112,100		\$224,200

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Administration

Activity:

DU: 12.14

Agency No: 270

Function No: 40

Activity No:

Title: Medicaid Personnel Request

FY 2018 Request

Page 2 of 3

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Medicaid is requesting three full-time positions and \$224,200 in funding (\$112,100/general and \$112,100/federal). The first position is needed to support a higher standard of financial forecasting for the Medicaid budget to ensure accurate budget projections. The second position is needed to more efficiently support Medicaid financial recovery efforts. The third position is needed to support workload increases resulting from a change in federal policy to support an increase in Early and Periodic, Screening, Diagnostic, and Treatment (EPSDT) requests. These changes require additional clinical review support for which Medicaid does not have a current position.

There is no funding for these costs in the base.

2. What resources are necessary to implement this request?
- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

Position	Pay Grade	FT/PT	Benefits	Hire Date	Term Date
Medicaid Recovery Officer	I	FT	Yes	7/1/2017	Permanent
Program Specialist – DHW	L	FT	Yes	7/1/2017	Permanent
Financial Specialist, Principal	M	FT	Yes	7/1/2017	Permanent

- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No changes to existing human resources are required.
- c. List any additional operating funds and capital items needed. \$7,500 in one-time operating spending authority is required for office setup for all positions (equipment, furniture, etc.).
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Medicaid – Administration

Activity:

DU: 12.14

Agency No: 270

Function No: 40

Activity No:

Title: Medicaid Personnel Request

FY 2018 Request

Page 3 of 3

Original Submission X or Revision No.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?
- Medicaid's budget is one of the largest items in Idaho's budget. Accuracy in budget projections is highly important since even small discrepancies in projections can result in significant shortfalls or reversions of funds. We need to pay competitive wages to attract and retain highly professional financial staff for these projections. If the request is not funded we may face unacceptable turnover in this area that will result in difficulty in producing accurate projections.
 - Because of growth in eligibility, recoverable funds have increased but financial recovery staffing to pursue those funds has not. This position is expected to generate general fund trustee and benefit recoveries in excess of their general fund payroll costs. If the request is not funded, we will not be able to maximize recovery efforts with a net negative impact on general fund expenditures.
 - If the position needed to support workload increases to support EPSDT requests is not funded then Medicaid will struggle to manage these benefits effectively, with a high risk of inappropriate utilization of services, increased risks for legal action against the Department, and less positive outcomes for children with developmental disabilities.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Physical Health Services
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 12
 Budget Unit: HWBA

Original Request Date: September 1, 2016 Revision Request Date: Page: 1 of 3

Decision Unit Number: 12.15 Descriptive Title: Physician-State Epidemiologist Pay Increase

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS:					
1. Salaries	22,300		19,600		\$41,900
2. Benefits	3,500		3,100		\$6,600
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$25,800		\$22,700		\$48,500
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$25,800		\$22,700		\$48,500

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Physical Health Services

Activity:

DU: 12.15

Agency No: 270

Function No: 12

Activity No:

Title: Physician-State Epidemiologist Pay Increase

FY 2018 Request

Page 2 of 3

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Public Health is requesting \$48,500 (\$25,800 general funds and \$22,700 federal funds) to support a physician pay increase. Physician pay increases are being requested across the department to retain skilled medical professionals – please refer to DU 12.13 and supporting Physician Compensation Market Analysis. Public Health is requesting a pay increase for the sole position we have that serves as the Physician-State Epidemiologist filled by Dr. Christine Hahn. The Division of Public Health currently also has a new part-time physician position being paid at a rate more than the rate for Dr. Hahn’s position due to the difficulties in recruiting a physician to this position.

To determine the appropriate rate of pay for this request, DHW Human Resources conducted a 2016 market analysis to assist both the Division of Public Health and the Division of Behavioral Health determine rates of pay for physicians and medical directors. The analysis reviewed all physician salaries across the department and used a variety of comparative market analysis data as guidance for this request. As a result, the division is requesting an hourly rate of \$105 to be consistent with the request for physician pay in the Division of Behavioral Health.

The Public Health Physician-State Epidemiologist position:

- 1) Provides expert medical direction/consultation on infectious disease issues across the state for healthcare providers and healthcare organizations,
- 2) Provides expert medical expertise for national organizations providing recommendations on vaccines
- 3) Provides medical consultation to division programs
- 4) Is on call 24/7 for emergency response because of specialized medical expertise with infectious diseases
- 5) Serves as the department’s medical liaison with the Idaho Medical Association
- 6) Partners on behalf of the department with the Idaho Hospital Association, Board of Pharmacy, etc.
- 7) Provides medical expertise for the clinical quality measures for the State Healthcare Innovation Plan (SHIP)
- 8) Serves as the state Tuberculosis (TB) Controller and maintains clinic hours for the care and management of TB in the Treasure Valley and consults on all TB cases statewide.

This list is not inclusive and could continue. The position is irreplaceable for the Division of Public Health as it is actually serving roles typically filled by two positions in other states. Other states have separate roles of public health medical director and state epidemiologist, with the state epidemiologist often being a physician. However, that physician-filled state epidemiologist position is typically managed under the direction of a public health medical director. In Idaho, both roles and responsibilities are combined into one position.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Physical Health Services

Activity:

DU: 12.15

Agency No: 270

Function No: 12

Activity No:

Title: Physician-State Epidemiologist Pay Increase

FY 2018 Request

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Original Submission X or Revision No.

2. What resources are necessary to implement this request?

a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

Physician-State Epidemiologist

PCN 3804 – Pay Grade V

Full time status/benefit eligible

Position Current Salary	Position Proposed Salary	Increase	Salary Difference	Totals	General Fund Share	Federal Fund Share
\$ 84.88	\$105.00	\$20.12	\$20.12/hr difference			
			\$20.12 x 2,080 = \$41,850 salary	\$ 41,900	\$ 22,300	\$ 19,600
			Benefits at .158 (no FICA SDI - maxed out)	\$ -		
			\$41,900 x .158 = \$6,600	\$ 6,600	\$ 3,500	\$ 3,100
			Total Salary Difference	\$ 48,500	\$ 25,800	\$ 22,700
			General Fund Share (.5327)	\$ 25,800		
			Federal Fund Share (.4673)	\$ 22,700		

b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.

N/A

c. List any additional operating funds and capital items needed.

N/A

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.)

Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. Ongoing general fund increase of \$25,800 and ongoing federal fund increase of \$22,700.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? If this request is not fulfilled, then there will be added risk of loss of staffing as this position's rate of pay falls significantly behind the other physicians hired across the department. Please refer to DU 12.13 for the current rate of pay and requested increase for other physicians employed by the department.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Physical Health Services
 Activity/Program: Bureau of Communicable Disease Prevention

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 12
 Budget Unit: HWBA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 12.16		Descriptive Title: Epidemiology Program FTP Request			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		1.00			1.00
PERSONNEL COSTS:					
1. Salaries	52,300				\$52,300
2. Benefits	24,900				\$24,900
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$77,200				\$77,200
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$77,200				\$77,200

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit**Agency: Department of Health & Welfare****Function: Physical Health Services****Activity:****DU: 12.16****Agency No: 270****Function No: 12****Activity No:****Title: Epidemiology Program FTP Request****FY 2018 Request****Page 2 of 3****Original Submission X or Revision No.**

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Bureau of Communicable Disease Prevention (BCDP) Epidemiology Program is requesting 1.0 FTP and general funds in the amount of \$77,200 to support general epidemiology surveillance and disease control and prevention activities. The Epidemiology Program staff are responsible for statewide surveillance and investigation of Idaho's Reportable Diseases. Activities include:
 - Supporting local public health districts in the investigation of individual cases and outbreaks of communicable diseases;
 - Collection, analysis, and dissemination of communicable disease information to identify disease trends, including emerging infections;
 - Education and training for public health and healthcare professionals on communicable disease prevention and control;
 - Planning and response for public health emergencies involving communicable disease; and
 - Maintaining electronic surveillance systems for the exchange of surveillance data with public health districts and the Centers for Disease Control and Prevention.

Idaho's Epidemiologist capacity currently includes 2.0 permanent FTP Masters-level epidemiologists, 1.0 permanent FTP Doctoral-level epidemiologist also serving as the State Public Health Veterinarian, 0.3 permanent FTP Doctoral-level epidemiologist also serving as the Bureau Chief and Deputy State Epidemiologist, and 0.5 FTP Physician epidemiologist serving as the Division of Public Health Medical Director and State Epidemiologist. In addition to state staff, two federal doctoral-level trained epidemiologists employed by the Department of Health and Human Services (HHS) but currently assigned to Idaho, provide supplemental capacity. The Epidemiology Program also has 2.0 permanent FTP staff that are not trained epidemiologists, but provide clerical and data system support.

Of the 3.8 FTP State Epidemiology staff, only 0.75 FTP is not funded through federal cooperative agreements and limited to performing activities specific to federal priorities outlined in funding agreements determined by organizations within HHS. All epidemiologists perform at a very high level, but the lack of personnel capacity has limited the Epidemiology Program's ability to tackle Idaho-specific priorities that do not have a federal funding source, despite efforts to increase efficiency within the program. In order to improve our ability to detect and respond to diseases of public health concern, respond in a timely manner to requests by the public and stakeholders for information about communicable diseases and their impact on communities, and leverage existing surveillance data to inform programmatic priorities, an additional 1.0 FTP funded through general funds is necessary.

To meet capacity gaps, funds and authority are requested for 1.0 FTP (Health Program Specialist) to provide dedicated epidemiology support in the areas of disease surveillance, education, and consultation. A Masters-level epidemiologist would focus on areas identified as needing additional capacity including respiratory disease surveillance, prevention, and outbreak response; serve as Idaho's hepatitis surveillance coordinator and oversee epidemiology of hepatitides; provide epidemiology expertise in the development of Idaho's Outbreak Management

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Physical Health Services

Activity:

DU: 12.16

Agency No: 270

Function No: 12

Activity No:

Title: Epidemiology Program FTP Request

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System, data analysis capacity, and standardized data report generation; oversee Epidemiology education and outreach activities including coordination of information to healthcare providers and partners, ensuring available website content, and overseeing other publications to keep Idaho's public informed about morbidity related to communicable diseases; and provide flexible, general epidemiology support for public health district epidemiologist consultation during outbreaks and case investigation of diseases that impact Idaho's communities.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
Health Program Specialist, Pay Grade M, Full Time (1.0 FTP) benefitted, anticipated hire date of August 2017 as a permanent position.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
We do not anticipate any redirection of other human resources as a result of this new FTP.
 - c. List any additional operating funds and capital items needed.
No additional operating or capital funds are necessary at this time.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.)
Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. Ongoing general fund increase in the amount of \$77,200.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The Epidemiology Program's medical, laboratory, and public health partners, as well as Idaho's public will be positively impacted by increased capacity in the Epidemiology Program. The funding is expected to improve the Program's ability to detect and respond to public health events and provide additional capacity to provide customer service to organizations and individuals that rely on morbidity data in order to make decisions. If this request is not funded, the Epidemiology Program will continue to focus on activities that are priority areas of federal funders and be unable to fully address Idaho-specific priorities in the areas of disease control and prevention which would negatively impact Idaho's public health workforce and communities.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Indirect Support Services
 Activity/Program: Operational Services

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 61
 Budget Unit: HWAA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 12.17 Descriptive Title: Operational Services Staffing

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (3 FTP)		3.00			3.00
PERSONNEL COSTS:					
1. Salaries			48,700		\$48,700
2. Benefits			30,900		\$30,900
3. Group Position Funding					
TOTAL PERSONNEL COSTS:			\$79,600		\$79,600
OPERATING EXPENDITURES by summary object:					
1. Administrative Supplies and Training - 5401/5051			4,500		\$4,500
2. OT - Administrative Supplies - 5401			3,000		\$3,000
3.					
TOTAL OPERATING EXPENDITURES:			\$7,500		\$7,500
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL			\$87,100		\$87,100

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Indirect Support Services

Activity: Operational Services

DU: 12.17

Agency No: 270

Function No: 61

Activity No:

Title: Operational Services Staffing

FY 2018 Request

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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? Operational Services is requesting three FTP and federal fund authority of \$87,100 to increase the regional staffing for facility support. The total cost is \$174,200 (\$87,100 federal funds and \$87,100 general funds); however, the general fund share will be covered using existing general fund appropriation that is made available from an enhanced earned revenue rate (ERR) in Indirect Support Services from the federal government for various IT projects.

Facility support of our 30+ regional locations is currently staffed by a North Hub team of three FTP covering Ponderay to Grangeville, West Hub team of four FTP covering Payette to Mountain Home, and East Hub team of three FTP covering Twin Falls to Salmon. These three hub teams support large geographical areas with a small number of staff. The facility teams are responsible for building safety and security, resolving HVAC issues with the building owners, motorpool tracking, maintenance, and repair and replacement, in addition to ensuring buildings are operational and offer staff clean, safe and comfortable environments. These teams also handle facility-related emergencies such as flooding, vandalism, evacuations, and power outage resolutions. They are also responsible for personnel moves, office furnishing orders and placements, and office reconfigurations.

There is an increased need for facility and staff safety and security assessments, remodel and reconfiguration projects, general troubleshooting and customer support to help DHW direct service staff be able to provide their program services in the regional and field office locations. The facility staff are stretched thin and cannot always quickly react to the various program needs. With more safety and security issues arising, an inability to react quickly to emergencies could cause a negative impact to our staff, clients and facilities.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
Three Technical Records Specialist I, pay grade I, fully benefitted, hire 7/1/2017, ongoing filled positions.
Total cost = \$159,200 (\$79,600 GF and \$79,600 FF)
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
Ongoing operating funds for cell phone, supplies and training. Total cost = \$9,000 (\$4,500 GF and \$4,500 FF)
One-time operating funds for desks, chairs, etc. Total cost = \$6,000 (\$3,000 GF and \$3,000 FF)

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Indirect Support Services

Activity: Operational Services

DU: 12.17

Agency No: 270

Function No: 61

Activity No:

Title: Operational Services Staffing

FY 2018 Request

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3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? Department staff are the priority customers of facility services. The impact of receiving this funding request is that we are able to staff emergencies and safety and security issues in a more timely manner while also handling the ongoing facility needs. Increasing each hub facility team by one FTP will provide them with more sufficient resources to handle the volume of work and provide better customer service in a more timely manner than they are currently able. If this request is not funded, the department is at risk of safety and security issues negatively impacting our staff, clients, and facilities.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Foster Care & Assistance
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 36
 Budget Unit: HWJB

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 5

Decision Unit Number: 12.18		Descriptive Title: Foster Care Reimbursement Increase			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
	T/B PAYMENTS:	\$347,800		\$491,300	\$839,100
	LUMP SUM:				
GRAND TOTAL		\$347,800		\$491,300	\$839,100

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Foster Care & Assistance

Activity:

DU: 12.18

Agency No: 270

Function No: 36

Activity No:

Title: Foster Care Reimbursement Increase

FY 2018 Request

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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? Family and Community Services (FACS) is requesting \$839,100 (\$347,800 general fund and \$491,300 federal fund) for a 20% increase to our foster care maintenance rates and the associated increase to adoption subsidy payments. Idaho's foster care maintenance rates assist foster parents in providing shelter, food, clothing, supervision, educational necessities and other personal incidentals required to promote the safety, emergency and well-being of the child(ren) in their care. Idaho's foster parents also receive additional allowances for personal incidentals in addition to the daily rates. These reimbursements are for items such as books, school supplies, diapers, and clothing.

According to the 2013 United States Department of Agriculture's Report on Expenditures on Children by Families, Idaho's current foster care maintenance rates are significantly lower than the average cost to care for a child in the urban West (the urban West region includes Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington, and Wyoming). Idaho's foster care monthly maintenance rates for children between the ages of 0-5 is approximately 48-49% lower than the average monthly cost to care for a child in this age range. Idaho's rates are 48-50% lower than the average monthly cost to care for children between the ages of 6-11. Idaho's rates are 37-45% lower than the average monthly cost to care for children twelve and older.

Idaho's rates remain significantly lower than the majority of the base monthly foster care rates of our neighboring states:

State	Monthly Foster Care Payment Rates			Federal Funds Increase	General Funds Increase
	Age 0-29 mos.	Age 30 mos. - 11 yrs.	Age 12+ yrs.		
Alaska	\$ 820	\$ 738	\$ 876		
Wyoming	Age 0 - 5 yrs. \$ 645	Age 6 - 12 yrs. \$ 664	Age 13+ yrs. \$ 732		
Oregon	Age 0 - 5 yrs. \$ 575	Age 6 - 12 yrs. \$ 655	Age 13+ yrs. \$ 741		
Washington	Age 0 - 5 yrs. \$ 562	Age 6 - 12 yrs. \$ 683	Age 13+ yrs. \$ 703		
Montana	Age 0 - 5 yrs. \$ 521	Age 6 - 12 yrs. \$ 521	Age 13+ yrs. \$ 620		
Idaho (If approved as requested)	Age 0 - 5 yrs. \$ 395	Age 6 - 12 yrs. \$ 439	Age 13+ yrs. \$ 584	\$ 442,700	\$ 320,400
Colorado	Age 0-10 yrs. \$ 349	Age 11-14 yrs. \$ 392	Age 15+ yrs. \$ 423		
Idaho (Current)	Age 0 - 5 yrs. \$ 329	Age 6 - 12 yrs. \$ 366	Age 13+ yrs. \$ 487		

Request by Decision Unit**Agency: Department of Health & Welfare****Function: Foster Care & Assistance****Activity:****DU: 12.18****Agency No: 270****Function No: 36****Activity No:****Title: Foster Care Reimbursement Increase****FY 2018 Request****Page 3 of 5****Original Submission X or Revision No.**

This change in monthly maintenance payment rates will also result in a change to the projected amounts associated with Adoption Assistance Agreement Subsidies, which use these payment rates as a base. With more than 200 new adoptions being projected annually through SFY 2021, the costs related to this component will also grow accordingly and then, based on trends in previous years, is projected to stabilize in SFY 2022. The goal is to move children to permanency and these adoption assistance agreements are foundational toward establishing a stable home environment and a positive future.

	Cumulative Eligible Adoptions	Cumulative Additional Costs	Federal Funds	General Funds
SFY 18	200	76,000	48,600	27,400
SFY 19	400	251,000	159,887	91,113
SFY 20	600	426,000	271,362	154,638
SFY 21	800	601,000	382,837	218,163
Total	2,000	1,354,000	862,686	491,314

Combined Foster Care Payment and Adoption Subsidy components:

	Total	Federal Funds	General Funds
Foster Care Rate Increase (20%)	\$ 763,100	\$ 442,700	\$ 320,400
Adoption Assistance Subsidy	\$ 76,000	\$ 48,600	\$ 27,400
Total FY 2018 Request	\$ 839,100	\$ 491,300	\$ 347,800

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
No additional staffing resources are needed to implement this request.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
N/A
 - c. List any additional operating funds and capital items needed.
N/A

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Foster Care & Assistance

Activity:

DU: 12.18

Agency No: 270

Function No: 36

Activity No:

Title: Foster Care Reimbursement Increase

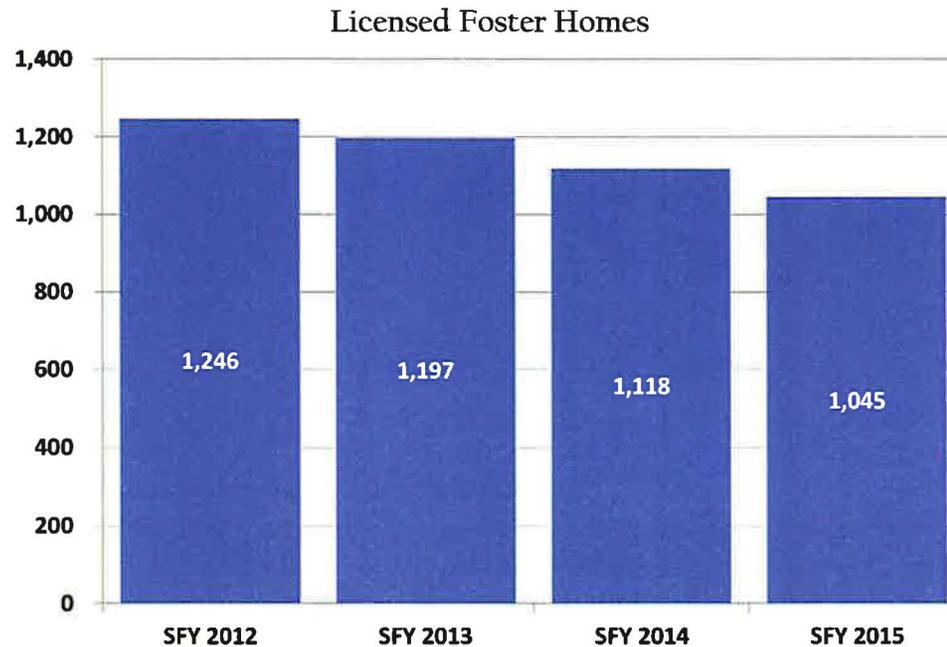
FY 2018 Request

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3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? Foster and adoptive parents serving children placed in Idaho's foster care system and the children placed in their care will be served by this request.

Over the past four years, Idaho has experienced a decrease in licensed resource families.



While the reasons for a declining census of foster parents vary, there is no doubt our foster families are tasked with the difficult work of caring for traumatized children within a complex system and with limited resources. Resource parents face many challenges in providing care for children who have been exposed to trauma, abuse and neglect. On top of the day-to-day challenges of caring for children with significant

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Foster Care & Assistance

Activity:

DU: 12.18

Agency No: 270

Function No: 36

Activity No:

Title: Foster Care Reimbursement Increase

FY 2018 Request

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needs, these families are often put in the position of using their own finances to support the vulnerable children placed in their care. Given the many challenges faced by resource families, the state must work diligently to ensure our foster families do not face an additional financial burden while providing for the needs of children in foster care. The level of support provided to these families is critical to their success in assisting children in foster care achieve safety, permanency and well-being.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Child Welfare Services
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 34
 Budget Unit: HWJA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 12.19		Descriptive Title: Child Welfare Client Services FTP Request			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		6.00			6.00
PERSONNEL COSTS:					
1. Salaries	48,000		115,300		\$163,300
2. Benefits	34,300		82,500		\$116,800
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$82,300		\$197,800		\$280,100
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$82,300		\$197,800		\$280,100

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Child Welfare Services

Activity:

DU: 12.19

Agency No: 270

Function: 34

Activity No:

Title: Child Welfare Client Services FTP Request

FY 2018 Request

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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? Child Welfare Services is requesting six FTP to be filled at the Client Service Technician level and \$280,100 in funding (\$82,300 general funds and \$197,800 federal funds). These staff will assist in arranging for, transporting, and supervising visitation between children in care and their parents, siblings, and in some cases, other relatives.

There are currently 1,257 children in foster care placements statewide. Each of these children should have at minimum a weekly visitation with their parents and siblings (if the siblings are in separate foster care placements). The program currently uses social workers, client service technicians, contractors, foster parents, relatives and other community members to support these visits. The program is still limited in the ability to adequately meet the visitation needs of all of the families it serves. Parent-child visits are a critical component to the successful resolution of child protection cases.

Frequent quality visitation has a positive impact on outcomes for children and families. Research supports the significance of parent-child visitation as a predictor of family reunification. Frequent parent-child visitation has also been associated with shorter foster care stays and a decreased risk for re-entry into foster care. Visitation also helps improve children's well-being while they are in foster care. The visits help calm separation fears and have been shown to have a positive impact on reducing children's anxiety and depression while they are in foster care. When cases aren't progressing, visits can also be a critical component of the assessment to proceed with termination of parental rights and can help prepare children for permanency.

The program is currently limited in its ability to meet the visitation needs of all of the children and families we serve. In many cases, visits may only occur once a week for an hour or two. This isn't sufficient to promote reunification and meet the ongoing needs of children placed in foster care.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. Six Client Service Technicians, pay grade G at \$13.08/hr, full time, and benefitted with an anticipated hire date of July 2017 as a permanent state position. This is above 80% of policy; however, the current average salary for a client service technician is \$13.08. It is imperative that the program recruit and retain competent individuals in these positions. Staff in these positions are responsible for the transportation of vulnerable children placed in the department's foster care program. Staff in these positions are also responsible for supervising visitations between parents and children in the foster care program.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Child Welfare Services

Activity:

DU: 12.19

Agency No: 270

Function: 34

Activity No:

Title: Child Welfare Client Services FTP Request

FY 2018 Request

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Original Submission X or Revision No.

- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. The agency will continue to use existing internal and external resources to meet all of the program's visitation needs. However, we hope additional client service technicians will reduce some of the time social workers spend transporting and supervising visits, particularly when the work can effectively be covered at a lower cost per hour and improve the use of social workers' time.
 - c. List any additional operating funds and capital items needed.
No additional operating or capital funds are necessary at this time.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? Children and families served in the state's foster care program will benefit from this request. The agency is limited in its ability to adequately meet the visitation needs of all of the children and families it serves. We know that for many children, once a week isn't enough. Agency staff, families, foster families, judges, attorneys, and other stakeholders have all articulated the need for additional visitation support for families served by the state's foster care program. Limitations on visitation put an additional strain on the entire child welfare system. Parents are limited in their ability to bond with their children and demonstrate skills learned. Social work staff and court personnel are limited in their ability to adequately assess the resolution of safety concerns, and children are often left confused and anxious about when they will see their parents next.

In some cases, there have been questions as to whether the state is meeting its statutory obligation to make "reasonable efforts" toward reunification when it offers so little by way of visitation. If the court issues a finding that the state has not made "reasonable efforts" in a particular case, then the state is at risk of losing its ability to claim federal title IV-E funds for the children involved. Most importantly however, frequent quality visitation is known to have a positive impact on children's well-being while they are in foster care. It also promotes timely reunification. If this request is not funded the agency will continue to struggle to meet the visitation needs of all of the children and families served by the program.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: State Hospital South
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 73
 Budget Unit: HWGD

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 2

Decision Unit Number: 12.20		Descriptive Title: SHS Fence			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 2. 3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object: 1. Property and Improvements (6001) - One Time 2. 3.		80,000			\$80,000
TOTAL CAPITAL OUTLAY:		\$80,000			\$80,000
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL		\$80,000			\$80,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: State Hospital South

Activity:

DU: 12.20

Agency No: 270

Function No: 73

Activity No:

Title: SHS Fence

FY 2018 Request

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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? State Hospital South (SHS) is requesting \$80,000 in Dedicated – Endowment fund authority to construct a fence along the north side of Chandler Way from the Blackfoot Service Complex to the Corbett Slough Canal. There is not an existing fence, so this is not a replacement item. Chandler Way separates the hospital campus from soccer fields that are owned by the state and leased to the City of Blackfoot and a middle school. There have been ongoing security issues with soccer parents, participants and invitees parking in SHS’s parking lot and threatening SHS staff, while also leaving dangerous contraband in the parking lot and on the road where patients walk. The fence also may help deter SHS patients who elope from heading in the direction of the middle school.
2. What resources are necessary to implement this request?
No additional staff or other resources are necessary to implement this request.
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. One-time Dedicated – Endowment fund authority increase in the amount of \$80,000. Dedicated – Endowment funds that are used for one-time expenses in FY 2017 will not be required again in FY 2018, thus providing a source of funds for this request.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? SHS patients and staff and the community will be served by this request by improving security for all concerned. Those using the soccer fields would be required to park in designated areas away from the hospital. The amount of contraband being left on hospital grounds would essentially be eliminated, thus reducing the risk of injury to patients from that contraband. SHS staff would no longer be required to police and clean the area or be subject to physical threats. The fence would also create a barrier that would keep patients away from individuals on the soccer fields and at the middle school. If this request is not funded, there will continue to be threats to staff and patient safety and the potential risk of harm to students or citizens by patients.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Indirect Support Services
 Activity/Program: Bureau of Financial Services

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 61
 Budget Unit: HWAA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 12.21		Descriptive Title: Financial Services FTP Request			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		1.00			1.00
PERSONNEL COSTS:					
1. Salaries			28,700		\$28,700
2. Benefits			13,300		\$13,300
3. Group Position Funding					
TOTAL PERSONNEL COSTS:			\$42,000		\$42,000
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL			\$42,000		\$42,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Indirect Support Services

Activity: Bureau of Financial Services

DU: 12.21

Agency No: 270

Function No: 61

Activity No:

Title: Financial Services FTP Request

FY 2018 Request

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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Bureau of Financial Services is requesting one FTP and federal fund authority of \$42,000 for a Financial Specialist, Senior position in the Financial Management Section (FMS). The total cost is \$80,700 (\$38,700 general funds and \$42,000 federal funds); however, the general fund share will be covered using existing general fund appropriation that is made available from an enhanced earned revenue rate (ERR) in Indirect Support Services from the federal government for various IT projects.

The department's current budget is \$2.787 billion, with 26 budget units and more than 100 federal grants. FMS manages the budget, cost allocation, and reporting for the entire department. This work is currently performed by three Financial Specialist, Principals and seven Financial Specialist, Seniors. This position will provide additional support for the Division of Welfare budget. The Division of Welfare is the department's second largest budget at \$168.9 million for SFY 2017. The Division of Welfare administers programs for Child Support; Supplemental Nutrition Assistance Program; Child Care; Temporary Assistance for Families in Idaho; and Aid to the Aged, Blind, and Disabled. In addition, the division determines eligibility for health coverage and assistance. These functions each have unique funding streams that require detailed analysis and reporting. In the last several years, the reporting requirements at the federal level and information requests (from DHW divisions, federal agencies, Idaho Division of Financial Management, and Legislative Services) have increased significantly. These additional requirements and requests have added a substantial increase to the workload.

There is currently one Financial Specialist, Senior assigned to the Division of Welfare. One FTP is not adequate to keep up with the increasing demands – resulting in overtime, inability to take needed time off, and delays in providing information. The addition of another position will allow the workload to be distributed to provide more scrutiny on all analysis and reporting, to be more responsive to requests, and avoid potential audit findings. With the increased workload and risk, the position in this request is critical to the success of the Bureau of Financial Services.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. Financial Specialist, Sr. (FS, Sr); Pay Grade L; full time w/benefits; anticipated date of hire 6/19/2017. Anticipated pay rate is \$26.50. This rate is above 80% of policy; however, this is the starting rate for FS, Sr's within the Financial Management Section and the rate needed to get a qualified FS, Sr. for the level of knowledge and experience required.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
N/A

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Indirect Support Services

Activity: Bureau of Financial Services

DU: 12.21

Agency No: 270

Function No: 61

Activity No:

Title: Financial Services FTP Request

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Original Submission X or Revision No. __

- c. List any additional operating funds and capital items needed.
N/A
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? This position will primarily serve the department in support of our mission to promote and protect the health and safety of Idahoans. In addition, this position will support the requirements of the Legislative Services Office, Division of Financial Management, State Controller's Office, and our federal partners by being more responsive and timely in meeting financial requirements. Without this position, we will continue to struggle to meet the demands of the workload, increasing the risk of errors and audit findings. We also risk staff turnover due to the increasing demands of the job and overtime requirements.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Physical Health Services
 Activity/Program: Bureau of Community & Environmental Health

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 12
 Budget Unit: HWBA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 12.22		Descriptive Title: Cancer Data Registry of Idaho Funding			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. Professional Services - 5151 2. 3.	200,000				\$200,000
TOTAL OPERATING EXPENDITURES:	\$200,000				\$200,000
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$200,000				\$200,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Physical Health Services

Activity:

DU: 12.22

Agency No: 270

Function No: 12

Activity No:

Title: Cancer Data Registry of Idaho Funding

FY 2018 Request

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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? Cancer is the leading cause of death in Idaho. The Bureau of Community & Environmental Health (BCEH) is requesting an ongoing increase of \$200,000 in general funds for Cancer Data Registry funding. Under Idaho Code Title 57 Chapter 17, the Idaho Department of Health and Welfare has authority to maintain a uniform statewide population-based cancer registry system for the collection of data pertaining to the incidence, prevalence, management, survival, mortality, geographic distribution and risk factors associated with cancer and reportable benign tumors. The Cancer Data Registry of Idaho (CDRI) performs this role under contract with the Idaho Department of Health and Welfare.

The CDRI is the only source for population-based cancer survival statistics among Idahoans. The purpose of this funding request is to support CDRI to conduct follow-up activities to meet National Cancer Institute (NCI) guidelines. Of the metrics for monitoring population-based cancer burden, survival statistics in particular can be used to target and monitor cancer control and health policy initiatives, and evaluate the effectiveness of healthcare delivery to cancer patients. Survival statistics are the most important outcome measure for monitoring and evaluating cancer treatment. With improved follow-up information, CDRI can aid clinicians in making better decisions to improve outcomes for cancer patients.

2. What resources are necessary to implement this request?
No additional resources are needed for this request. The Bureau of Community & Environmental Health contracts with the Idaho Hospital Association for the Cancer Data Registry of Idaho (CDRI).
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. Ongoing general fund increase in the amount of \$200,000.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The American Cancer Society estimates that there are 70,970 cancer survivors in Idaho as of January 1, 2016 that could be impacted by the data collected due to this funding request. In addition, the utility of CDRI performing follow-up is not limited to calculating population-based survival, but also benefits Idaho's physicians and hospitals. Idaho's seven largest cancer treatment facilities are accredited by the American College of Surgeons Commission on Cancer (CoC): Eastern Idaho Regional Medical Center, Kootenai Medical Center,

Request by Decision Unit**Agency: Department of Health & Welfare****Function: Physical Health Services****Activity:****DU: 12.22****Agency No: 270****Function No: 12****Activity No:****Title: Cancer Data Registry of Idaho Funding****FY 2018 Request****Page 3 of 3****Original Submission X or Revision No.**

Portneuf Medical Center, Saint Alphonsus Regional Medical Center, St. Joseph Regional Medical Center, St. Luke's Magic Valley Medical Center, and St. Luke's Regional Medical Center. The CoC recognizes cancer care programs for their commitment to providing comprehensive, high-quality, and multidisciplinary patient-centered care. The CoC is dedicated to improving survival and quality of life for cancer patients through standard-setting, prevention, research, education, and the monitoring of comprehensive quality care. CoC program standards include a follow-up standard for patients diagnosed within the last 5 years that mirrors the NCI guideline (90%).

From 1990 to present, CDRI has experienced a doubling of annual cancer incidence reports (from 4,000 to over 8,000 cases per year), and a many-fold increase in the number of cases for follow-up (about 70,000 cumulative cases require follow-up today), while the number of quality assurance staff has remained nearly static. Idaho hospitals are attempting to conduct patient follow-up, but not in a coordinated manner (multiple hospitals and physicians following the same patient and duplicating efforts). Still, more patients are being lost to follow-up than when CDRI actively conducted follow-up activities. As a result, CDRI has had to modify the methodology used to calculate cancer survival statistics. With funding to support the collection of follow-up information, CDRI would be able to calculate more accurate survival statistics and also share the follow-up information with Idaho hospitals, saving them resources and improving data quality at both the hospital and state levels.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:		Department of Health & Welfare		Request for Fiscal Year : 2018	
Function/Division:		Physical Health Services		Agency Number: 270	
Activity/Program:		Immunization Program		Function/Activity Number: 12	
				Budget Unit: HWBA	
Original Request Date:		Revision Request Date:		Page: 1 of 3	
September 1, 2016					
Decision Unit Number: 12.23			Descriptive Title: Funding for TRICARE-Covered Children's Immunizations		
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 5701 - Specific Use Supplies - OT 2. 3.	613,000				\$613,000
TOTAL OPERATING EXPENDITURES:	\$613,000				\$613,000
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$613,000				\$613,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Physical Health Services

Activity:

DU: 12.23

Agency No: 270

Function No: 12

Activity No:

Title: Funding for TRICARE-Covered Children's Immunizations

FY 2018 Request

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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Idaho Immunization Program (IIP) is requesting a one-time appropriation of \$613,000 in general funds for SFY 2018. These funds will be used to cover the potential gap in vaccine funding created by TRICARE's continued refusal to participate in the Idaho Vaccine Assessment Fund. The Idaho Immunization Program, in partnership with the Idaho Department of Insurance, the Governor's office, and Idaho's Congressional delegation will continue work through SFY 2017 to identify a solution to have TRICARE pay into the Vaccine Assessment Fund. However, a solution might not be identified prior to July 1, 2017.

During the 2016 legislative session, the legislature acknowledged the need for these funds to be available to the IIP until a solution could be found, as stated in 2016 HB566:

SECTION 6. LEGISLATIVE INTENT REGARDING TRICARE VACCINES. The Legislature continues to recognize the potential gap in coverage created by TRICARE's refusal to participate in the Idaho Immunization Program. The Legislature continues to support and encourage the executive branch in its efforts to negotiate a solution with TRICARE that does not rely on state funded support. Further, it is the intent of the Legislature that moneys appropriated to purchase TRICARE vaccinations are to be used solely for that purpose and any moneys not expended for TRICARE vaccines are to be reverted back to the General Fund at the close of the fiscal year or as soon thereafter as practicable.

The increased spending authority will not result in any changes to the IIP current staffing needs.

The Dedicated Vaccine Fund, which TRICARE does not currently pay into, has authority to spend \$18,970,000 for SFY 2017. 100% of these funds are collected from health insurance companies who insure Idaho children. Since this fund does not include assessments from TRICARE, no funds are available for this activity.

2. What resources are necessary to implement this request?
No additional staff or other resources are necessary to implement this request.
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Physical Health Services

Activity:

DU: 12.23

Agency No: 270

Function No: 12

Activity No:

Title: Funding for TRICARE-Covered Children's Immunizations

FY 2018 Request

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Original Submission X or Revision No. ___

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. One-time general fund increase in the amount of \$613,000.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? This request will provide vaccines to Idaho children 0 through 18 years of age who are covered by TRICARE insurance, who have no other health insurance, and who do not receive their vaccines on a military base. If this funding request is not granted, TRICARE-covered children who are too young to receive vaccines at a pharmacy will have no options for receiving vaccines in Idaho, aside from those provided on military bases.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:		Department of Health & Welfare		Request for Fiscal Year : 2018	
Function/Division:		Physical Health Services		Agency Number: 270	
Activity/Program:		Bureau of Communicable Disease Prevention		Function/Activity Number: 12	
				Budget Unit: HWBA	
Original Request Date:		Revision Request Date:		Page: 1 of 3	
September 1, 2016					
Decision Unit Number: 12.24			Descriptive Title: Food Protection Program FTP Request		
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		1.00			1.00
PERSONNEL COSTS:					
1. Salaries	17,900				\$17,900
2. Benefits	3,900				\$3,900
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$21,800				\$21,800
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$21,800				\$21,800

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Physical Health Services

Activity:

DU: 12.24

Agency No: 270

Function No: 12

Activity No:

Title: Food Protection Program FTP Request

FY 2018 Request

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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Bureau of Communicable Disease Prevention is requesting to replace the use of a state temporary position with a full time, permanent 1.0 FTP in the Food Protection Program (FPP). This position is a Health Program Specialist performing activities associated with a federal grant awarded by the U. S. Food and Drug Administration (FDA). The current staffing of the FPP consists of 1.6 FTP and includes the program manager (1.00 FTP) and an administrative assistant (0.60 FTP).

The program specialist has expert knowledge of the rules that govern food safety and sanitation (IDAPA 16.02.19 or *Idaho Food Code*) as well as training methods to help management of food establishments and staff members correct food safety practices as they are observed. Currently, the program specialist is working with each public health district to provide "standardization," a process that ensures retail food inspections are performed in a standardized way and follow FDA best practices. To complete the standardization process, a field inspector must accompany the program specialist and complete a series of 6 – 8 inspections (dependent on years of field experience). Areas of improvement are identified and addressed in subsequent trainings.

Standardization inspections are considered a training inspection and are scheduled with the food establishment management. Consequently, these inspections are beneficial to both the food establishment management and the public health district inspectors. The Food Protection Program is receiving more requests for standardization because the activities are proving beneficial to the public health district staff.

In addition to the standardization exercises, diverse training materials are being requested by food establishment operators and management. The Food Protection Program is unable to meet the incoming demand because of limited staffing levels. An additional 1.0 FTP to replace the existing state temporary position would allow the program to meet the demands of the public health district staff for training and standardized operating procedures as well as provide capacity to address emerging issues around food safety in Idaho that are not included as federally-funded activities.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. Health Program Specialist, pay grade M, full time (1.0 FTP) benefitted, with an anticipated hire date of July 2017 as a permanent position.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Physical Health Services

Activity:

DU: 12.24

Agency No: 270

Function No: 12

Activity No:

Title: Food Protection Program FTP Request

FY 2018 Request

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Original Submission X or Revision No. ___

- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. We currently have a state temporary position working at 2/3 time. This person is responsible for a limited number of activities that are specified in the federal funding available and is supervised by the FPP program manager. We do not anticipate any redirection of other human resources as a result of this new FTP because the permanent employee would replace the current temporary employee.
 - c. List any additional operating funds and capital items needed.
No additional operating or capital funds are necessary at this time.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. Ongoing general fund increase in the amount of \$21,800.
 4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? Consumers and stakeholders both are served by this request. The Food Protection Program works closely with each of Idaho's public health districts to monitor and enforce food safety regulatory activities throughout the state by inspecting food establishments and providing food safety educational materials for food establishment management and employees. For the past several years, the program has used a "risk based" approach to inspections, where efforts are focused on the behaviors and practices known to be of the highest risk to result in food contamination. However, because of the limited staffing, there can be inconsistency from one health district to another. The program specialist is charged to work directly with the public health districts to increase and improve state-wide consistency in the delivery of the program and ensure food safety. Improved consistency will result in greater consumer confidence and better information for food establishment management and operators.

If this request is not funded, there could be continual inconsistencies in the monitoring and enforcement of food safety activities. This could lead to rules being interpreted slightly different in one public health district relative to another or inadequate or incorrect information being provided to food establishment management and employees. If this request is not funded, the training and other materials being requested cannot be developed and delivered. This could result in a greater risk for foodborne illness practices being used in food establishments.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:		Department of Health & Welfare		Request for Fiscal Year : 2018	
Function/Division:		Laboratory Services		Agency Number: 270	
Activity/Program:				Function/Activity Number: 14	
				Budget Unit: HWBC	
Original Request Date:		Revision Request Date:		Page: 1 of 3	
September 1, 2016					
Decision Unit Number: 12.25		Descriptive Title: Labs FTP Request			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		1.00			1.00
PERSONNEL COSTS:					
1. Salaries	\$46,300				\$46,300
2. Benefits	\$23,600				\$23,600
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$69,900				\$69,900
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$69,900				\$69,900

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Laboratory Services

Activity:

DU: 12.25

Agency No: 270

Function No: 14

Activity No:

Title: Labs FTP Request

FY 2018 Request

Page 2 of 3

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Idaho Bureau of Laboratories (IBL) is requesting 1.0 FTP and \$69,900 in general funds to support the Developmental Science Program. This program provides multiple analytical, training and outreach functions for IBL and the broader laboratory community statewide. Major functions in this program include:
 - Development and verification of new test methods
 - Coordination of troubleshooting for existing methods that are out of compliance
 - Maintenance of a left over sample biorepository
 - Creation of proficiency testing panels
 - Providing scientific training to staff
 - Conducting applied public health research, and
 - Serving as a liaison with clinical, environmental, and academic laboratories statewide.

The program is currently staffed with 1.0 FTP who performs at a very high level, but is limited by the incredible number of competing demands. Currently, new test verifications can take from 6 to 36 months to complete and implement, which is unacceptably slow. Similar delays are happening with troubleshooting efforts, biorepository development, and the creation of proficiency testing panels that are needed to train IBL staff and members of the Idaho Sentinel Laboratory Network. Despite efforts to improve efficiency and prioritize work, the program lacks sufficient staffing to meet growing demands.

To remain a vital and important public health partner, IBL needs the ability to quickly respond to requests for new test services that detect emerging and reemerging pathogens (e.g. Antimicrobial Resistant Bacteria, Plague, Giardia, Cryptosporidium, Harmful Algal Blooms, respiratory viral pathogens, etc.) without compromising core services. This infusion of new lab capacity will enable IBL to dramatically improve the Developmental Science Program's ability to respond to the needs of our clinical, epidemiology and environmental health agency partners in a timely fashion.

2. What resources are necessary to implement this request?
 - List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. Scientist 2, Pay Grade L, Full Time (1.0 FTP) benefited, anticipated hire date of August 2017 as a permanent position.
 - Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. One additional FTP at the Bureau of Laboratories should result in minimal impact for the DHW human resources staff.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Laboratory Services

Activity:

DU: 12.25

Agency No: 270

Function No: 14

Activity No:

Title: Labs FTP Request

FY 2018 Request

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Original Submission X or Revision No.

- List any additional operating funds and capital items needed.
No additional operating or capital funds are needed at this time.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. Ongoing general fund increase in the amount of \$69,900.
 4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? IBL's clinical, environmental, and public health partners, as well as, the statewide laboratory community will all positively impacted by increased capacity in the Developmental Science Program. The funding is expected to improve IBL's ability to respond to new service requests (by reducing verification times), decrease the time required to bring noncompliant tests back online (having dedicated troubleshooting staff), enhance IBL training and workforce development efforts, and enable more effective outreach to clinical partners tasked with new initiatives (e.g. new efforts to monitor antimicrobial resistant bacteria in clinical settings statewide). If this request is not funded, IBL will continue to have unacceptable delays in new and existing service response times, which negatively impacts the delivery of data needed to develop public health interventions and the trust of IBL as a reliable partner.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:		Department of Health & Welfare		Request for Fiscal Year : 2018	
Function/Division:		Indirect Support Services		Agency Number: 270	
Activity/Program:		Audit and Investigation		Function/Activity Number: 61	
				Budget Unit: HWAA	
Original Request Date: September 1, 2016		Revision Request Date:		Page: 1 of 3	
Decision Unit Number: 12.26		Descriptive Title: J-SURS Software			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. OT - Data Processing Supplies - 5551 2. Computer Maintenance - 5201 3.			615,000 375,000	125,000	\$615,000 \$500,000
TOTAL OPERATING EXPENDITURES:			\$990,000	\$125,000	\$1,115,000
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL			\$990,000	\$125,000	\$1,115,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Indirect Support Services

Activity: Audit and Investigation

DU: 12.26

Agency No: 270

Function No: 61

Activity No:

Title: J-SURS Software

FY 2018 Request

Page 2 of 3

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Bureau of Audit & Investigation is requesting funding in the amount of \$1,115,000 for Fiscal Year 2018 to purchase Truven's software solution. This total includes the initial cost of \$1,100,000 (\$990,000 federal funds (\$615,000 one-time and \$375,000 ongoing) and \$125,000 receipts). The annual ongoing cost is \$500,000 (\$375,000 federal funds and \$125,000 receipts). The bureau has 1 FTP who performs data mining functions for the Medicaid Program Integrity Unit's 16 analysts; however, the unit has no access to software capable of the following:
 - Perform comparative analyses using exception processing technology to identify outliers from statistical behavior norms and models. This includes ranking of outliers for analysis based on the magnitude of their deviation from statistical norms of behavior models.
 - Develop report cards or profiles of the activities of any participant in the healthcare program including providers, health plans, Primary Care Providers (PCPs) and members (recipients).
 - Generate high/low frequency (drill down) displays on profiles and management summary reports of any dimensions, including descriptions for codes and names. This particularly robust J-SURS feature includes the ability to limit listed values displayed to the top X and/or to only those values with at least X occurrences. Users have the option to request displayed rankings of combinations of data elements in profiles
 - Access a library of proven algorithms and reporting instructions maintained in a Parameter Data Base Library (PDB).
 - Design new report algorithms or queries. No programming or SQL knowledge is needed. This includes specification of what data is to be used in the query/report and allowing the user to run the report and monitor its progress.
 - View, manipulate and export the results online.
 - Ability to easily slice and dice drilldown grid results in cubes by dragging, dropping and clicking.
 - Use algorithms successfully tested in other states as well as develop customized algorithms. The selection of data is based on multi-dimensional combinations of claim/encounter/provider and recipient data elements. Use of the claim-based subsetting function provides enhanced ability to focus reports and develop customized algorithms. The selection of data for claim subsets is based on combinations of claim/encounter/provider and recipient dimensions. Virtually any data element alone or in combination can be used to select the data for a report.
 - Perform exception testing on user-defined metrics against system generated norms and/or user supplied exception limits. This feature includes testing on exceeding a limit and also being below and threshold. There is also the ability to identify any recipient under 18 months who has been enrolled at least a year and has no preventive medicine visits or vaccinations.
 - Create on-the-fly customized databases created using the SURS claim subsetting functionality. These databases can be used for independent analysis and drilldown.
 - Perform study group selection for data selection and reporting. This is a particularly unique J-SURS feature. It allows users to identify a target population meeting specific set of conditions and to analyze all the possible services related to the condition. As an example,

Request by Decision Unit**Agency: Department of Health & Welfare****Function: Indirect Support Services****Activity: Audit and Investigation****DU: 12.26****Agency No: 270****Function No: 61****Activity No:****Title: J-SURS Software****FY 2018 Request****Page 3 of 3****Original Submission X or Revision No.**

users can identify dental providers with a pattern of billing pulp caps whenever amalgam restorations were billed. A pulp cap should only be billed when a pulp exposure occurs when the filling is done because of significant decay encroaching upon the nerve of the tooth.

- Request information at a variety of levels of specificity. For example, it can provide information about the entire dental benefit as well as details about the activity of a particular provider and/or a specific procedure or drug code.
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. No additional positions will be needed.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No existing resources will be directed to this new effort. As part of the implementation, Truven provides a full-time employee included in the cost. Meeting time to learn how to use the new system will be minimal.
 - c. List any additional operating funds and capital items needed. None identified.
 3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
 4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The Medicaid Program Integrity Unit, Division of Medicaid, Department of Health and Welfare and taxpayers are served whenever fraud, waste and abuse is identified and overpayments recovered. The expected impact after the first year is significant increases in recoveries and penalties. If this request is not funded, recoveries and penalties will slowly increase each year with much of the fraud, waste and abuse going unidentified. We anticipate that the overall investment of receipts and federal funds will have a positive net return in the first year of between \$500,000 and \$800,000 and would continue to grow each year.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Licensing and Certification
 Activity/Program: RALF Program

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 58
 Budget Unit: HWLC

Original Request Date: September 1, 2017
 Revision Request Date:

Page: 1 of 4

Decision Unit Number: 12.27 Descriptive Title: Health Facility Surveyors - RALF Program

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		3.00			3.00
PERSONNEL COSTS:					
1. Salaries	57,900		115,800		\$173,700
2. Benefits	26,200		52,500		\$78,700
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$84,100		\$168,300		\$252,400
OPERATING EXPENDITURES by summary object:					
1. Travel - 5351	2,000		4,000		\$6,000
2. Employee Development Services - 5051	500		1,000		\$1,500
3.					
TOTAL OPERATING EXPENDITURES:	\$2,500		\$5,000		\$7,500
CAPITAL OUTLAY by summary object:					
1. Computer Equipment - 6401 - OT	2,500		5,000		\$7,500
2.					
3.					
TOTAL CAPITAL OUTLAY:	\$2,500		\$5,000		\$7,500
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$89,100		\$178,300		\$267,400

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Licensing & Certification

Activity:

DU: 12.27

Agency No: 270

Function No: 58

Activity No:

Title: Health Facility Surveyors – RALF Program

FY 2018 Request

Page 2 of 4

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Licensing & Certification is requesting \$267,400 (\$89,100 general funds and \$178,300 federal funds) for 3 Health Facility Surveyor positions for the Residential Assisted Living Facilities (RALF) Program. The RALF Program licenses and surveys assisted living facilities and conducts complaint investigations to ensure facilities meet state licensing requirements.

More of Idaho's vulnerable population resides in assisted living facilities than in any other care setting. In fact, as many people live in assisted living facilities as in nursing homes, certified family homes and intermediate care facilities combined. Eighty percent of the residents in assisted living are elderly, 33% have Alzheimer/Dementia, 13% have a mental illness, and 3% have an intellectual disability.

Although there has not been a significant increase in the number of licenses for assisted living facilities in Idaho, there has been a significant increase in the amount of survey work. Over the past five years, new licenses involve facilities with multiple buildings on a single campus under one license. Currently, there are 279 licensed facilities with 355 total buildings and 9,710 licensed beds. The RALF program oversees those 9,710 licensed beds with 9 permanent Health Facility Surveyors. This translates to 1,079 licensed beds per surveyor.

The work performed by the surveyors in this program includes:

- Annual recertification surveys for 150 buildings, and surveys every 3 years for the other 150. The length of time between surveys depends on the facility's record of compliance in past surveys. The average number of recertification surveys completed each year is 200.
- The program averages 30 new licenses each year. Each new license requires an initial survey.
- Follow-up surveys: approximately 25% of the surveys result in core deficiencies that require an on-site follow-up survey to ensure they have fixed the problem. The program averages 40 follow-up surveys per year.
- The program averages 200 complaint investigations per year.
- The program also receives an average of 2,000 reportable incidents per year. Licensing rules require facilities to report incidents and accidents that occur – each of these are reviewed, and in approximately 30% of the reported incidents, a surveyor works with the provider and offers technical assistance to ensure the facility did a thorough investigation, completed all necessary reporting, and implemented effective measures to prevent recurrence.
- Phone support and technical assistance – the program receives between 10 and 20 calls per day from facilities, family, residents, ombudsmen, police, and adult protection for technical assistance and consultation.

Request by Decision Unit**Agency: Department of Health & Welfare****Function: Licensing & Certification****Activity:****DU: 12.27****Agency No: 270****Function No: 58****Activity No:****Title: Health Facility Surveyors – RALF Program****FY 2018 Request****Page 3 of 4****Original Submission X or Revision No. ___**

Each week, the program also receives complaints including one or more of the following issues: residents are not being assisted with basic needs like eating and toileting; staff are not supervising them to prevent them from hurting themselves or each other or wandering off; their medications are being stolen; staff are being rude and/or abusive; or residents are being accosted verbally, physically and sexually by other residents. Investigations typically result in substantiation of 50% of the complaint allegations.

Below is a summary of analysis conducted to determine staffing needs:

Number of Assisted Living FTE Surveyors to Conduct Surveys on Time			
		Buildings: 360	Licensed Beds: 9,721
Survey Type	Average Per Year	Average Staff Hours/Activity	Total Staff Hours Required
Complaint Investigations	200	31	6,200
Initial Surveys	30	42	1,260
Follow-up Surveys	40	42	1,680
Licensure Surveys	196	49	9,604
Total Annual Staff hours Required			18,744
Hours each FTE works annually			1,732
FTEs Surveyors Needed for Field			10.82
FTE Office Surveyor			1
Total FTE Surveyors Needed to Complete Timely Surveys			12

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. 3 Health Facility Surveyors, Pay Grade L, full-time, at the policy rate of \$27.83 per hour, plus benefits. Dates of hire would be in July 2017, and terms of service would be ongoing. The new positions will be filled at the policy rate as current employment market conditions and the nature of the positions make it difficult to hire or retain staff at 80% of policy rate.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. Existing Health Facility Surveyors and Health Facility Supervisors will be used to assist in training and supervising trainees in the training pool. Training activities will be coordinated with regular survey activities.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Licensing & Certification

Activity:

DU: 12.27

Agency No: 270

Function No: 58

Activity No:

Title: Health Facility Surveyors – RALF Program

FY 2018 Request

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Original Submission X or Revision No.

- c. List any additional operating funds and capital items needed.

The RALF program needs approximately \$7,500 (\$2,500 general funds and \$5,000 federal funds) in ongoing operating funds to cover travel and training expenses as well as \$7,500 (\$2,500 general funds and \$5,000 federal funds) in one-time capital outlay for office equipment.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? Health Facility Surveyors inspect assisted living facilities for the state. Residents of facilities as well as their families are served by this request since maintaining adequate staffing allows us to conduct regular inspections and promptly investigate complaints to ensure high quality care in facilities.

Facility owners, operators and staff are also served by this request because a fully staffed and trained survey workforce allows us to complete surveys in a more timely fashion, leading to more prompt licensure of new facilities and timelier recertification of existing facilities.

If this request is not funded, the Division of Licensing & Certification will continue to struggle with the workload related to regulatory oversight of assisted living facilities in Idaho. We currently have overdue surveys and complaint investigations. We have hired temporary surveyors to help with the backlog. However, this is an unsustainable solution since the workload for this unit is not seasonal, but it is permanent and ongoing.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT					
Agency/Department:	Department of Health & Welfare			Request for Fiscal Year :	2018
Function/Division:	Physical Health Services			Agency Number:	270
Activity/Program:	Project Filter - Tobacco Prevention and Control			Function/Activity Number:	12
				Budget Unit:	HWBA
Original Request Date:	Revision Request Date:		Page: 1 of 3		
September 1, 2016					
Decision Unit Number:	12.28	Descriptive Title:	Millennium Fund - Cessation & Counter-Marketing Activities		
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object:					
1. 5701 - Cessation Services - NRT - OT		1,706,700			\$1,706,700
2. 5001 - Media and Marketing - OT		1,000,000			\$1,000,000
3.					
TOTAL OPERATING EXPENDITURES:		\$2,706,700			\$2,706,700
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL		\$2,706,700			\$2,706,700

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Physical Health Services

Activity: Project Filter – Tobacco Prevention

DU: 12.28

Agency No: 270

Function No: 12

Activity No:

Title: Millennium Fund – Cessation & Counter-Marketing Activities

FY 2018 Request

Page 2 of 3

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This request is for \$2,706,700 from the Millennium Fund for tobacco cessation programs and initiatives.

Project Filter requests \$1,706,700 in dedicated funds to promote cessation services and provide free nicotine replacement therapy (NRT), online cessation services, and telephonic cessation counseling services to assist people in quitting tobacco use. This money will help Idaho provide the resources to those residents who are attempting to quit using tobacco, which can reduce tobacco related illnesses and deaths, and the subsequent burden on taxpayers.

Project Filter requests \$1,000,000 in dedicated funds to conduct a statewide comprehensive counter/social marketing campaign. Millennium funds will be used to conduct a comprehensive statewide media campaign, sponsorship of community events that adopt a tobacco-free policy, and sponsorship of individuals or entities that promote tobacco cessation in tobacco friendly arenas such as racetracks and rodeos.

Tobacco use is estimated to be the most preventable cause of death in Idaho. Every day, five Idahoans die from illnesses related to tobacco. The Centers for Disease Control and Prevention (CDC) estimates Idaho's Medicaid program spends \$100.5 million annually to treat tobacco related diseases. It also estimates that each Idaho household pays an average of \$697 in taxes to pay the federal and state government costs that result from tobacco use.

Project Filter, the Idaho Tobacco and Prevention Program, is a comprehensive program that encourages people to not use tobacco products, and if they do use tobacco products, gives them the free tools and support to help them quit. Through the web-based Quitnow.net, phone support from the Idaho QuitLine, and marketing messages through media advertising, Project Filter has significantly contributed to lowering tobacco use rates in Idaho. In 2002, smoking prevalence in Idaho was 20.6%; in 2014, the most current data available, the rate was 15.9%.

Although great strides have been made to reduce cigarette use, tobacco companies have maintained a growing presence marketing tobacco products in Idaho. In Idaho, tobacco company marketing increased from \$28.4 million in 1998 to \$46.4 million in 2013. Tobacco companies spend nearly \$127,123 a day to market tobacco products to Idaho citizens. Despite Project Filter's programmatic success to date, work must continue to change social norms.

Project Filter has dedicated program staff consisting of a Program Manager, Program Specialists, and a Health Education Specialist supported by an Evaluation and Surveillance Specialist, Chronic Disease Epidemiologist, and the contracted cessation vendor. The dedicated program staff works in conjunction with the support staff to plan, develop, evaluate and manage the counter-marketing program funded by Millennium

Request by Decision Unit

Agency: Department of Health & Welfare
Function: Physical Health Services
Activity: Project Filter – Tobacco Prevention
DU: 12.28

Agency No: 270
Function No: 12
Activity No:
Title: Millennium Fund – Cessation & Counter-Marketing Activities

FY 2018 Request
Page 3 of 3
Original Submission X or Revision No. ___

Funds. All dedicated staffing expenditures are fully funded by federal CDC funds. This \$2.7 M. request is entirely dedicated to cessation services and NRTs, media campaigns, community events and sponsorship activities.

2. What resources are necessary to implement this request?

No additional staff or other resources are necessary to implement this request.

- a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
- c. List any additional operating funds and capital items needed.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? Funding will impact all Idaho residents whether they are a current smoker, former smoker or have never smoked. Tobacco use is the most preventable cause of death in Idaho; this funding will help save lives as well as lower health care costs associated with tobacco use. Our goal is to continue to lower the smoking rate trend by using a comprehensive approach to educate priority populations about the dangers of tobacco use and secondhand smoke, and the health effects and cost to Idahoans (illness, increased medical costs, and loss of job productivity due to smoking-related conditions) while supporting them in their quit attempt. According to the 2014 Idaho Behavioral Risk Factor Surveillance System, approximately 58% of current adult smokers attempted to quit during the past year. If this request is denied, Project Filter will only be able to offer limited counter/social marketing programs in select areas across the state, while also offering limited online and telephone cessation services. More importantly, free NRTs, which are very effective in helping people quit tobacco use, would not be provided to Idaho QuitLine and Quitnow.net participants.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Emergency Medical Services
 Activity/Program: Time Sensitive Emergency (TSE) Program

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 13
 Budget Unit: HWBB

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 2

Decision Unit Number: 12.29 Descriptive Title: TSE Authority Transfer - Fund 0192

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS:					
1. Salaries		64,000			\$64,000
2. Benefits		30,000			\$30,000
3. Group Position Funding					
TOTAL PERSONNEL COSTS:		\$94,000			\$94,000
OPERATING EXPENDITURES by summary object:					
1. Various		(94,000)			(\$94,000)
2.					
3.					
TOTAL OPERATING EXPENDITURES:		(\$94,000)			(\$94,000)
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL					

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Emergency Medical Services

Activity:

DU: 12.29

Agency No: 270

Function No: 13

Activity No:

Title: TSE Authority Transfer

FY 2018 Request

Page 2 of 2

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Time Sensitive Emergency (TSE) Program collects fees from facilities seeking TSE designation. The TSE Program has only recently begun designating facilities and collecting receipts. These receipts are deposited into the TSE Registry Fund (Fund 0192). The spending authority in Fund 0192 is currently appropriated to operating expenses. The EMS Bureau is requesting a transfer of \$94,000 in spending authority from operating to personnel for the TSE program so the receipts can help off-set the program's personnel costs.
2. What resources are necessary to implement this request?
No resources are necessary to implement this request.
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. There is no overall spending increase in any funding source. This request will allow the TSE program to use program receipts from Fund 0192 to pay program personnel expenses.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? Health care facilities and Idaho citizens are served by the Time Sensitive Emergency program. There is no change in the services provided by the program due to this request. If the request is not approved, the TSE program personnel will have to be paid from EMS Dedicated 0178 funds instead of the TSE Registry fund, which was the intended funding source when the program began.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Community Developmental Disabilities
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 74
 Budget Unit: HWJC

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 12.30		Descriptive Title: Reclassify Early Intervention Therapists - YR 2			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries	80,800		34,700		\$115,500
2. Benefits	17,800		7,600		\$25,400
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$98,600		\$42,300		\$140,900
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:	(\$98,600)		(\$42,300)		(\$140,900)
LUMP SUM:					
GRAND TOTAL					

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare
Function: Community Developmental Disabilities
Activity:
DU: 12.30

Agency No: 270
Function No: 74
Activity No:
Title: Reclassify Early Intervention Therapists – YR 2

FY 2018 Request
Page 2 of 3
Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? This is the second half of a two year request for an ongoing transfer of Trustee & Benefit (T&B) funds to personnel for the Infant Toddler Program to facilitate the reclassification of 11 positions to Early Intervention Therapists. The first half of this request was approved for SFY 2017. Early Intervention Therapists include Occupational Therapists, Physical Therapists and Speech Pathologists. The requested transfer from T&B to personnel for SFY 2017 was \$169,100 and for SFY 2018 the request is \$140,900, which includes \$98,600 in general funds.

The two-year plan would bring the number of therapists in the state to 21, assuring that each of the three disciplines is represented in each of the department's seven regions. Reclassification is planned as vacancies naturally occur in the program; no employee would be laid off to achieve this goal. As current positions become vacant, they will be re-classified to therapists. A transfer of funding from T&B to personnel will pay the difference in salary between the vacated positions and the therapists. Funding for the transfer will be available from T&B as a result of decreasing contracts for therapy services since these services will be performed by the staff therapists.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. Prior to this request, the Infant Toddler Program contracted for much of the early intervention therapy services, while also providing services through 10 therapists on staff who are spread throughout the state. With the decision to provide the service, the program estimated the need for 21 total therapists, with the goal of locating three in each region. With the 10 therapists on staff, over the two years 11 therapists will be hired as positions become open and reclassified through attrition. The positions of Social Worker, Developmental Specialist and Psychosocial Rehabilitation Specialist would be targeted as positions that could be reclassified with the goal of reclassifying six positions in SFY 2017 and five positions in SFY 2018. Transfer of funds from T&B to personnel is estimated at \$310,000 (\$169,100 for SFY 2017 and \$140,900 for SFY 2018). The request asks that the maximum be transferred with any unneeded funds reverted back to T&B.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. A reclassification of some of these positions would require a move of the positions from one supervisory unit in the regional Infant Toddler Programs to another as the regional teams are organized by case management and direct service functions. The change in supervision should be manageable without a need for more resources.
 - c. List any additional operating funds and capital items needed. Operating costs for these positions will remain the same as no new positions are being added and the operating costs of the positions will not change with the reclassification.

Request by Decision Unit

Agency: Department of Health & Welfare
Function: Community Developmental Disabilities
Activity:
DU: 12.30

Agency No: 270
Function No: 74
Activity No:
Title: Reclassify Early Intervention Therapists – YR 2

FY 2018 Request
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Original Submission X or Revision No.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? Several years of underfunding the salaries of the Early Intervention Specialist (Occupational Therapists, Speech Therapists and Physical Therapists) have led to an inability to fill these positions. The program has responded by contracting for this therapy and reclassifying the positions to easier to fill categories. While contracting can often be effective for these positions, the lack of therapists on staff has led to waiting lists in parts of the state where contract therapists are unwilling or unavailable to provide services. In some rural areas or communities where there is not a strong private sector, there are waiting lists for services. On a monthly basis between 16 and 40 children are waiting for services during a critical time for successful intervention.

An added benefit of having these disciplines on staff is increased adherence to the evidenced-based model for services to infants and toddlers. Because of the very young age of the child and the great dependence infants and toddlers have on their parents, a model that emphasizes work through the parent and family is preferred to the traditional clinical model of working only with the client. Although this model is now being taught in universities and is the state of the art, it has a different focus than the traditional clinical therapist-client model and many therapists have had to be retrained in this best practice. Additionally, most private sector therapists work with clients with a much larger age range and must switch between models due to the age of the child. Many contracted therapists with the Infant Toddler Program only have infants and toddlers as a fraction of their clientele. Therapists employed exclusively by the Infant Toddler Program specialize with the new model and are a resource for the contracted therapists. In regions where these specialists are unavailable, it has been difficult for the program to train and maintain the new model among some contractors.

A reclassification of the positions to Early Intervention Therapists will result in 11 fewer positions engaged in Social Worker, Developmental Services or Psycho-Social Rehabilitation in the Infant Toddler Program. There are currently 65 staff in these positions throughout the state. It is estimated that more than 11 of these positions will be open within the next two years.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Healthcare Policy Initiatives
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 52
 Budget Unit: HWKB

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 12.31		Descriptive Title: Telehealth Council and HQPC Support			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS:					
1. Salaries	3,200				\$3,200
2. Benefits	700				\$700
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$3,900				\$3,900
OPERATING EXPENDITURES by summary object:					
1. 5151 - Professional Services	50,000				\$50,000
2. 5151 - OT Professional Services	50,000				\$50,000
3. 5961 - Travel for Telehealth members	4,000				\$4,000
4. Miscellaneous	600				\$600
TOTAL OPERATING EXPENDITURES:	\$104,600				\$104,600
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$108,500				\$108,500

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Healthcare Policy Initiatives

Activity:

DU: 12.31

Agency No: 270

Function No: 52

Activity No:

Title: Telehealth Council and HQPC Support

FY 2018 Request

Page 2 of 3

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Office of Healthcare Policy Initiatives is requesting \$50,000 in one-time general funds and \$58,500 in ongoing general funds to continue the staffing and operational support for the Telehealth Council and the Health Quality Planning Commission (HQPC). In order to remain relevant, these organizations' needs will exceed the capacity of the Department of Health and Welfare (DHW) to provide in-kind hours without interfering with our ability to meet our goals and objectives.

The Telehealth Council formed in 2014 in response to House Concurrent Resolution No. 46 directing DHW to convene a council to coordinate and develop standards for telehealth. They have the ongoing need to bring the Council members together for meetings twice a year and service the administration for the meetings and website.

The Health Quality Planning Commission is established in accordance with 56-1054 Idaho Code, which requires DHW to convene the commission to monitor the effectiveness of the Idaho Health Data Exchange (IHDE) and make recommendations to the legislature and DHW on opportunities to improve the capabilities of health information technology in the state. They have the ongoing need to bring the Commission members together for quarterly meetings and service the administration for the meetings and website. They also are in need of a one time, facilitated, process to create a charter. Because of the nature of their guiding legislation, they will need operating funds to pay for annual studies by independent assessors that will help to achieve their goals for the State.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. Program Research/Development Analyst, part time, state temp (110 hours a year), \$29.32/hour, not eligible for benefits, with an anticipated hire date of 7/1/2017.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. None.
 - c. List any additional operating funds and capital items needed. There will be a one-time need for \$50,000 in operating funds to create the HQPC charter. Ongoing operating funds in the amount of \$54,600 for annual studies and meeting expenses.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Healthcare Policy Initiatives

Activity:

DU: 12.31

Agency No: 270

Function No: 52

Activity No:

Title: Telehealth Council and HQPC Support

FY 2018 Request

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Original Submission X or Revision No.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? This request serves the legislature and the Idaho healthcare provider community in improving health data coordination activities and telehealth support for rural Idaho. Most importantly all Idahoans benefit from the implementation of this request. The work of the Telehealth Council allows the further development of Telehealth in Idaho. Telehealth is vital to improving access to quality healthcare services.

As directed in House Concurrent Resolution No. 46 in 2014, this funding will allow the Health Quality Planning Commission to develop a phased implementation plan, including potential costs and funding options, for establishing both a hospital discharge database as well as a multifaceted system of healthcare data, including a distributed model of healthcare data collection. Phase one would establish the hospital discharge database. Phase two would create the system of healthcare data including inpatient, outpatient and other care services, as well as information on care quality and cost.

Access to the appropriate data gives the Commission and policy makers the information they need to make informed decisions on the healthcare issues facing Idahoans. It allows the state to accurately set the healthcare priorities in Idaho and to determine how best to spend limited state dollars for the benefit of Idahoans. It would also provide the information necessary both to design and assess quality improvement healthcare initiatives and enable providers to compare their own performance with those of their peers. Finally, such transparency would help the public to understand the cost of care, provider performance, as well as clinical and patient safety standards of care.

If the request is not funded the Department would not have funds to carry out legislative direction in 56-1054 Idaho Code and would not be able to support a continued leadership role for Telehealth coordination and advocacy.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Physical Health Services
 Activity/Program: Bureau of Clinical and Preventive Services

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 12
 Budget Unit: HWBA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 12.32		Descriptive Title: MIECHV FTP Request			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		0.35			0.35
PERSONNEL COSTS:					
1. Salaries			17,100		\$17,100
2. Benefits			6,100		\$6,100
3. Group Position Funding					
TOTAL PERSONNEL COSTS:			\$23,200		\$23,200
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL			\$23,200		\$23,200

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Physical Health Services

Activity:

DU: 12.32

Agency No: 270

Function No: 12

Activity No:

Title: MIECHV FTP Request

FY 2018 Request

Page 2 of 3

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Bureau of Clinical and Preventive Services (BOCAPS) is requesting \$23,200 in federal fund authority to increase the staffing level for data support for the Maternal, Infant, and Early Childhood Home Visiting (MIECHV) Program by 0.35 FTP. The MIECHV Program currently has a 0.65 FTP for a Health Program Specialist to provide data support and data system administration. This request would increase support staffing to 1.0 FTP.

Maternal, Infant, and Early Childhood Home Visiting (MIECHV) Program: Increase .65 FTP to 1.0 FTP to support the growing data needs of the MIECHV Program. In 2015, the program expanded from four home visiting agencies to 10 agencies across the state via receipt of additional federal funding. At full capacity, these agencies provide home visiting services to approximately 500 families. The MIECHV has robust data collection requirements and utilizes a customized data management system to collect data from each home visiting agency. The Health Program Specialist who serves as the MIECHV data system coordinator is responsible for cleaning data, querying and compiling data for monthly reports, analyzing data to inform programming and grant applications, and providing technical assistance to the home visiting agencies on how to use and navigate the data system. Since the expansion of the program, the part-time capacity of the data system coordinator has made it difficult to keep up with workload and be responsive to requests for data and technical assistance. Funding for this position is 100% federal MIECHV grant funds.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.

MIECHV Position
Health Program Specialist
Pay Grade M
Increase from .65 FTP to 1.0 FTP
Additional \$23,200 – \$17,100 salary + \$6,100 benefits

- b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
None
 - c. List any additional operating funds and capital items needed.
None

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Physical Health Services

Activity:

DU: 12.32

Agency No: 270

Function No: 12

Activity No:

Title: MIECHV FTP Request

FY 2018 Request

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Original Submission X or Revision No.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. Ongoing federal fund increase in the amount of \$23,200.

4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? Ultimately, the citizens of Idaho are being served. The increase in FTP capacity and authority will provide the necessary personnel to maintain the MIECHV data system and be responsive to data and technical assistance needs. If this request is not approved, the program will continue to utilize the 0.65 FTP, but will have limitations in meeting data reporting requirements and the goals and objectives of the program. It is important that data collection occurs in a streamlined fashion and does not negatively impact the families being served by the home visiting agencies. Maintaining a 1.0 FTP data coordinator will help alleviate the burden of data issues at the agency level and help streamline the data collection process, while allowing the MIECHV program to fulfill the federal reporting requirements.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Indirect Support Services
 Activity/Program: Audit and Investigation

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 61
 Budget Unit: HWAA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 5

Decision Unit Number: 12.34		Descriptive Title: Internal Audit Staffing			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		1.00			1.00
PERSONNEL COSTS:					
1. Salaries			26,000		\$26,000
2. Benefits			12,500		\$12,500
3. Group Position Funding					
TOTAL PERSONNEL COSTS:			\$38,500		\$38,500
OPERATING EXPENDITURES by summary object:					
1. OT Administrative Supplies - 5401			1,300		\$1,300
2.					
3.					
TOTAL OPERATING EXPENDITURES:			\$1,300		\$1,300
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL			\$39,800		\$39,800

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare
Function: Indirect Support Services
Activity: Audit and Investigation
DU: 12.34

Agency No: 270
Function No: 61
Activity No:
Title: Internal Audit Staffing

FY 2018 Request
Page 2 of 5
Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Bureau of Audit and Investigation is requesting one full-time position, operating costs and federal fund authority of \$39,800 in order to maintain adequate internal control evaluation, along with additional roles and responsibilities that have accrued to the unit. The total cost is \$79,600 (\$39,800 federal funds and \$39,800 general funds); however, the general fund share will be covered using existing general fund appropriation that is made available from an enhanced earned revenue rate (ERR) in Indirect Support Services from the federal government for various IT projects.

The Internal Audit Unit has expanded its role in the following areas:

- a. Track and review external service organization audits (SSAE-16)
- b. Track and initiate management decisions related to sub-recipient's single audit reports, which are now required by federal regulations
- c. Track and review sub-recipient indirect cost rate plans for all department programs
- d. Increase reviews in critical grant programs, as a result of stricter Federal Grant Administration requirements. For example, assisting the Division of Public Health in establishing a risk assessment and financial monitoring tools in order to comply with federal requirements
- e. Facilitate process improvements using the "LEAN" method for programs

Currently, the Bureau has two full time Internal Auditors (\$182,400) with operating costs (\$17,000), of which about half is general funds and half federal funds.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. We are requesting one full-time position classified as a Financial Specialist Senior, Pay Grade L. We would anticipate hiring this position on 6/19/2017. The request is based on \$25.00 per hour for a total payroll cost of \$77,000 (\$38,500 GF; \$38,500 FF) including benefits. 80% of policy for a Financial Specialist Senior would be \$22.26. However, Internal Audit requires specialized education and experience which result in greater rates of pay. In order to hire a qualified Internal Auditor with sufficient experience, the starting pay would need to be \$25.00. Comparable positions within the department that require specialized areas of expertise, such as budget analysts, average about \$28.00 per hour.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No existing agency resources would be redirected to this new effort.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Indirect Support Services

Activity: Audit and Investigation

DU: 12.34

Agency No: 270

Function No: 61

Activity No:

Title: Internal Audit Staffing

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- c. List any additional operating funds and capital items needed.
We are estimating approximately \$2,600 (\$1,300 GF; \$1,300 FF) would be needed one time for the cost of furniture and equipment for the new position.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? This position would serve the Department in a support role. Internal Audit currently oversees the assessment and evaluation of the Department's overall management controls. The organization of 3,000 employees and contractors, 40 offices, more than 100 federal grants, 15 major information systems, and more than 1,000 contracts, is served by Internal Audit to identify and report to management when internal control weaknesses are found.

Internal Audits serve a vital purpose for the Department. Audits identify internal control risks and operating deficiencies that can lead to financial losses. They also provide clear recommendations to resolve control risks and improve operating efficiency. Two of the most recent Internal Audit Reports are attached to provide examples of Internal Audit Reports that identified control weaknesses and operating deficiencies. Implementation of report recommendations help prevent financial loss and improve the Department's efficiency.

Example 1 – GatorAid Audit – In this report, operating deficiencies were identified that represented a level of risk for issuing benefits under the emergency assistance grant. The audit recommended developing policies and procedures, fixing system weaknesses, and implementing better oversight for issuing emergency assistance through the Navigator program.

Example 2 – State Hospital South – In this report, internal control weaknesses were identified that could result in unnecessary losses due to improper segregation of duties and adequate contract training.

The role of Internal Audit has been expanding recently due to tighter controls over Federal Programs. Internal Audit now serves as the primary resource for receiving and reviewing external reports that must be monitored in order to comply with State requirements or Federal Grant Administration regulations. Below is a list of those reports:

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Indirect Support Services

Activity: Audit and Investigation

DU: 12.34

Agency No: 270

Function No: 61

Activity No:

Title: Internal Audit Staffing

FY 2018 Request

Page 4 of 5

Original Submission X or Revision No.

- a. SSAE-16 – This report is required when the Department relies on a contractor’s system of internal controls, in order carry out financial duties of the Department. A couple of examples are the two contractors who are responsible for issuing of reimbursement claims to Medicaid Providers or Supplemental Nutrition Assistance Program (SNAP) benefits. Each year these contractors must submit an independent audit report regarding the adequacy of their system of controls. These reports are technical and deficiencies are difficult to identify within the reports. Internal Audit follows up to ensure that deficiencies, if any, are being addressed by the contractor. Last year, the Internal Audit Unit monitored 13 contractors who are required to provide SSAE-16 reports. If any deficiencies were contained in the report, Internal Audit met with the Contract Manager to assist them in developing a follow up plan to ensure any weakness highlighted in the report are corrected by the contractor.
- b. Single Audits and Management Decision – Federal regulations require the Department to “monitor” Single Audit reports of all sub-recipients and identify and resolve findings related to Department programs. Last year, Internal Audit collected, reviewed, and monitored 38 Single Audit reports from sub-recipients.
 - For example, during a review of a Single Audit report of a non-profit subrecipient, Internal Audit noted a discrepancy in Emergency Assistance billings. Internal Audit worked with the program management to identify the extent of the error, determine the repayment and address the cause.
- c. Indirect Cost Rates and Plans – Federal regulations require the Department to conduct financial monitoring on all sub-recipients. Since Indirect cost rates and plans are more technical than the abilities of most programs, Internal Audit provides this service by reviewing all sub-recipient indirect cost rates and plans for reasonableness. Last year, Internal Audit conducted 8 reviews of indirect cost rates for reasonableness.
 - For example, Legislative Audit Findings for Fiscal Years 2012 and 2014 identified that the Indirect Cost Rates were not adequately monitored for the Women, Infant and Children programs. Since then, Internal Audit has reviewed the indirect cost rate plans for reasonableness. In those reviews, Internal Audit has found timing errors and calculations errors. No further audit findings have resulted since Internal Audit began conducting the reviews.
- d. Financial Monitoring – Although Internal Audit is not directly responsible for conducting federally required financial monitoring of sub-recipients, they engage with programs to assist with establishing risk assessment and monitoring tools for program managers to

Request by Decision Unit**Agency: Department of Health & Welfare****Function: Indirect Support Services****Activity: Audit and Investigation****DU: 12.34****Agency No: 270****Function No: 61****Activity No:****Title: Internal Audit Staffing****FY 2018 Request****Page 5 of 5****Original Submission X or Revision No.**

comply with the requirements. Federal regulations requiring States to monitor subrecipients are a focus in recent audits and are the subject some Department Legislative Audit Findings.

- For example, Legislative Audit Findings in Fiscal Years 2010, 2011, and 2012 identified the Women, Infant, and Children programs had not adequately monitored the Health Districts. Internal Audit has been working with the Division of Public Health over the past two years to help them develop a subrecipient monitoring program. Their efforts have helped the program to develop tools necessary to identify subrecipients, assess risks, and develop financial monitoring templates that can be used by non-financial program monitors. These tools are now utilized by other programs within the Department.
- e. Process Improvement - Finally, Internal Audit has obtained the training to facilitate process improvements using the LEAN approach. Two auditors received high quality training in both facilitation of process improvement and LEAN process improvement techniques. The use of these skills will help programs identify ways to achieve greater efficiency through identifying and eliminating waste while maintaining adequate internal controls. This is a new capability for which Internal Audit is just beginning and has chosen a pilot project to hone skills and processes. Internal Audit chose to review the Criminal History mail-in application process as a pilot project.



Executive Summary

Audit Summary:

The purpose of our audit was to evaluate the design, implementation, and effectiveness of internal controls over the Emergency Assistance program to prevent or detect improper payments. This included an assessment of the adequacy of the structure and security of the GatorAid System.

- Determine whether the documented security controls within GatorAid, as approved by the system owner have been implemented and are operating effectively.
- Assess compliance with internal control procedures as established in the GatorAid User's Manual and other applicable Department manuals.

Overall Opinion and Conclusion:

Family Resource Services (FRS), (formerly called Emergency Assistance (EA) Services) has implemented controls to help ensure that Department assets are protected, funds are used responsibly, and operations are efficient and comply with State and Department policies.

Recommendations:

We recommend:

1. Developing comprehensive policies and procedures identifying minimum information and supporting documentation requirements.
2. Implementing automated system controls to provide management necessary tools to ensure proper review of cases.
3. Establishing written policies and procedures to provide guidance to the System Administrator for performing periodic reviews of the user directory.

Commendation:

The Service Integration Management (SIM) Team were active participants in this audit and often took the initiative to develop and implement processes and procedures to improve controls. Process improvements that were identified and implemented by the SIM team include:

1) Review of 100% of cases from GatorAid where funds through Navision are being requested – began 9/1/15

The Human Service Program Specialists (HSPS) over Navigation review all funded cases. The reviews are used to identify errors and as a coaching tool where frequent errors continue to occur. The 100% review will continue until there is 0% observable error rate with respect to compliance with policy limits on use, and the payment amount recorded in both Gatoraid and Navision agrees for three consecutive months, at which time the review will drop to 10 randomly selected cases each month.

2) Continuation of Peer Quality Assurance Reviews (QART), and subsequent reviews of errors by supervisors after the 15th of each month. HSPS will utilize the QART Review document on SharePoint to address in writing and verbally errors found in each case with that particular Navigator or Contract Monitor for CRW cases.

3) The SIM team is in the process of implementing reports in Business Objects to track chronic use and/or misuse of TANF and other Navigation dedicated dollars.

Introduction and Background

Family Resource Services (FRS), formerly called Emergency Assistance (EA) Services, are services designed to help families in crisis, who have a child under the age of twenty-one (21). FRS provide families with assistance to stabilize their crisis situation, and protect the welfare of their child(ren). The intent is to intervene earlier with families, in hopes of stabilizing the crisis and diverting them from needing longer term Department services. FRS serves individuals, children and families who may benefit from one-on-one assistance in developing a service plan to meet their goals for stability, self-sufficiency, health and safety. Families with young children are the target population.

FRS receives referrals, which come from multiple resources: emails from the 211 CareLine, calls from schools and the Justice center, referrals through Child Welfare's iCare system, to a conversation with a colleague. Clients needing FRS contact the CareLine and are referred to the Navigators for assistance.

Navigator responsibilities include:

1. Identify and develop resources and services that help individuals and families meet their basic needs through creating a viable customized service plans focused on family strengths and community supports;
2. Develop goals and action steps which are likely to achieve the intended result of the plan;
3. Organize and actively case manage service plans;
4. Work with communities, agencies and other Department programs to develop or assist in the stabilization of assets and resources; and
5. Provide assistance to needy families so that children may be cared for in their own homes or in the homes of relatives (Idaho State TANF Plan, TANF Purpose 1 – P.L. 104-193 142 USC 601 (a) (1)).

Two primary qualifiers determine eligibility for FRS; 1) Families with a minor at risk of destitution in the home, and 2) Client has ongoing financial sustainability (one time assistance to fill the gap/not ongoing). If both of these do not apply, the household cannot receive services.

GatorAid is the case management system used only for case documentation and currently does not have any financial capabilities. There is no eligibility logic or many required fields built into the system. GatorAid was developed in-house approximately five years ago, and is maintained by IT. The case documentation and supporting documents are entered/scanned into the system. Case payments are made through Navision. Invoices to be paid are entered into Navision and the approval to pay is documented in Navision and GatorAid. The case documentation in GatorAid is manually compared to the payment information in Navision.

Specific observations and recommendations are presented in the next section of this report.

Audit Results

Observation 1: Maintain Procedures to Address Documenting Cases in GatorAid

There were limited documented procedures to address documentation requirements for cases and no review procedures to ensure adequate documentation was entered into GatorAid. The procedures for documenting emergency assistance cases did not provide guidance on all the information necessary and the level of documentation required to adequately document emergency assistance cases.

The current process has resulted in a number of inconsistencies, including:

- Payment of invoices that were not signed by the vendor.
- Supporting documentation was incomplete or not included in the GatorAid system.
- Information provided and case notes were inconsistent and varied by Navigator.

Ensuring staff are aware of their responsibilities related to adequate documentation of cases reduces the likelihood of non-compliance with policy and regulations, and that their actions would contribute to excessive or improper use of funds.

Internal Audit recommends the Service Integration Management (SIM) Team:	Risk:
<ol style="list-style-type: none"> 1. Develop comprehensive policies and procedures identifying minimum information and supporting documentation requirements that personnel will be responsible for complying with. 2. Until an automated solution is implemented, while conducting the case reviews, do not reduce to a sample until there is 0% observable error rate with respect to the payment amount recorded in both Gatoraid and Navision. 	High
SIM Response: <ul style="list-style-type: none"> • In October 2015, at the bi-annual statewide Navigation convening, this information was implemented and shared with all Navigators. The policy manual and supporting documentation will be completed by 6/30/16. • The 100% supervisor review will continue until a 0% error rate is achieved. 	

Observation 2: Maintain Documented Procedures That Address Adequately Documenting Cases in GatorAid

GatorAid is only used for case documentation and currently does not have any financial capabilities. There is no eligibility logic or automated controls built into the system. The lack of automated controls has resulted in or allows for errors and omissions in the GatorAid system, including:

- Incomplete documentation.
- Failure to trigger review of cases violating policy, such as use of program in excess of four times, or assistance provided in excess of \$1500 from any Navigation directed funding source.

Implementing automated system controls, will provide security and management necessary tools to ensure proper review of cases reducing the risk of excessive or improper use of funds. Automating the interface between Navision, the financial accounting system, and the GatorAid case management system would reduce the risk of unrecorded or incorrectly recorded receipts.

Internal Audit recommends the Service Integration Management (SIM) Team:	Risk:
Implement automated system controls, including the following: <ol style="list-style-type: none"> 1. Add a monetary usage column for all programs, including Career Enhancement and 	High

<p>KinCare.</p> <ol style="list-style-type: none"> 2. Implement an audit trail to track edited or deleted case Information maintaining versions. Critical information can potentially be edited or deleted. 3. Implement an automated alert for cases exceeding the Service Integration limit of \$1500. 4. Implement an automated alert for cases where assistance has reached the 4th time. 5. Electronically route cases to supervisor for review. 6. Implement an automated interface between GatorAid and Navision to ensure amount paid agrees to the amount approved. 	
<p>SIM Response:</p> <ul style="list-style-type: none"> • SIM will work with IT support and Automated Systems Program Manager, Brian Molthen to initiate and complete the above by 12/31/16. 	

Observation 3: Maintain updated list of user accounts

An access request submitted to a System Administrator is required to grant user access to GatorAid. The System Administrator sets up user profiles and assigns roles. The Administrator has not periodically reviewed user directory (permission listings) to ensure accuracy.

The Department uses CobiT (Control Objectives for IT) as its internal control framework to support IT practices. CobiT is a reference framework that defines standard requirements for the control and security of sensitive data. CobiT states "Management should establish procedures to ensure timely action relating to requesting, establishing, issuing, suspending and closing of user accounts. A formal approval procedure outlining the data or system owner granting the access privileges should be included. Management should have a control process in place to review and confirm access rights periodically. Periodic comparison of resources with recorded accountability should be made to help reduce the risk of errors, fraud, misuse, or unauthorized alteration."

The periodic reviews were not being performed due to a lack of adequate staffing and a lack of awareness of this requirement.

The lack of periodic reviews of access privileges increases the risk that excessive or inappropriate access privileges will not be detected or revoked. Under such conditions, the risk of unauthorized disclosure, modification, and destruction of data and IT resources increases.

<p>Internal Audit recommends the Service Integration Management (SIM) Team:</p>	<p>Risk:</p>
<ol style="list-style-type: none"> 3. Establish written policies and procedures to provide guidance to the System Administrator for performing periodic reviews of the user directory. 	<p>Medium</p>
<p>SIM Response:</p> <ul style="list-style-type: none"> • SIM will develop a management manual for supervisory use, including an annual standardized check of user access by 12/31/16. 	

Scope and Methodology

The audit included an evaluation of financial and system related processes, and testing of processes related to Navigation and Emergency Assistance.



IDAHO DEPARTMENT OF
HEALTH & WELFARE

Internal Audit
Bureau of Audits and Investigations

For questions please contact:
Jerry Massari, CPA, CISA, Internal Audit – 334-5814

August 9, 2016

Ross Edmunds
Behavioral Health Division Administrator
Department of Health and Welfare
450 W. State Street, 3rd Floor
Boise, ID 83702

Dear Mr. Edmunds,

Internal Audit recently completed a Financial Review Audit at State Hospital South. The audit identified two opportunities for improvement. These observations and management's responses are included at the end of this letter in Appendix A. We appreciate your staff's participation in the process. We found personnel to be professional, knowledgeable and engaged in the important work that you do.

Results in Brief

Purpose: Evaluate controls, efficiencies and compliance with State and Department policies for a variety of financial processes at State Hospital South.

Conclusion: Overall State Hospital South has implemented controls to help ensure that Department assets are protected, funds are used responsibly, and operations are efficient and comply with State and Department policies.

Scope: The onsite visit occurred April 12th – 15th of 2016. Interviews were conducted with managers and staff at State Hospital South. The following functional areas were reviewed:

- Medicare Cost Report
- Medication/Pharmacy
- Billings & Receivables
- Rotary Checks
- Receipting
- Petty Cash
- Procurement
- Capital Assets
- Trust Accounts
- Employee Travel
- General Expenditures
- P-Cards
- Contracts
- Supplies

Recommendations

1. We recommend the hospital ensure the required contract monitor and manager training courses are completed.
2. We recommend additional segregation of duties in the billing and receipting process.

Should you have any questions, feel free to contact me at 334-5814.

Sincerely,

Jerry Massari
Internal Audit Supervisor
Bureau of Audits and Investigations

cc: Lisa Hettinger, Medicaid, Behavioral Health and Public Health Deputy Director
Dave Taylor, Support Services Deputy Director
Tracey Sessions, State Hospital South Administrator
Diane Yarrington, Institution Administrator, Assistant
James Price, Institution Administrator, Assistant
Clark Bitton, Financial Specialist, Sr
Steve Bellomy, Audits and Investigations Bureau Chief

Appendix A: Observations and Management Response

Observation 1 – Contract Monitor/Manager Training Courses	
During our review of contracts for State Hospital South, we identified multiple staff that had not completed the required training:	
<ul style="list-style-type: none">• Contract Monitoring – 1 contract monitor• Contract Monitoring 101 – 1 contract monitor, 1 contract manager• Contract Monitoring 102 – all contract monitors/managers	
The Department has established training standards for individuals that have been assigned responsibility to manage or monitor contracts. Specifically contract monitors and managers are required to take the required contract monitoring courses on the Learning Hub. Failing to complete these courses increases the risk that contract monitors and managers may not be fully aware of the responsibilities of their role. Per discussion with staff, they thought the training was complete and were not aware a contract monitoring 102 course existed.	
Recommendation: We recommend management: Ensure the required contract monitor and manager training courses are completed.	
Management Response: (Agreement/ disagreement with the observation & recommendation, planned action in response) Learning Hub notification was sent to all contract monitors/managers informing them of the additional training requirement for contracting 101 & 102. As of 8/9/2016, all contract monitors and managers have completed the required training.	
Person Responsible: Diane Yarrington	Expected Completion Date: 08/9/2016

Observation 2 – Segregation of Duties	
<p>Adequate segregation of duties does not exist between endorsing the checks and creating or modifying a billing. Having segregation within duties is not only a Department Policy, but a key internal control in the receipting process. In talking with staff, having the individual who can create or modify a bill, also code and endorse the checks, was considered segregation from the individual opening the mail. A sequential assignment of duties makes it less likely staff members would notice an error, and places employees in a vulnerable position, should funds be lost or misplaced. The more people involved in the segregation process reduces the risk of something going wrong; however, it only takes two people to segregate duties.</p>	
<p>Recommendation: We recommend the following:</p> <ol style="list-style-type: none"> 1) Person A - Receive checks (mail), restrictively endorse, run a tape and initial, and provide checks to Accounts Receivable 2) Person B – Code the checks, verify and initial the tape, and return checks to Accounts Payable 3) Person A – Enter checks into BARS, print receipts, and match total receipts to tape total 4) Person B – Prepare deposit 5) Person A – Verify deposit slips match checks on hand and take deposit to the bank 6) Person B – Reconcile bank deposit with BARS 	
<p>Management Response: (Agreement/ disagreement with the observation & recommendation, planned action in response)</p> <p>At the completion of the audit, the change was made to ensure Accounts Payable staff receive and endorse the checks before Accounts Receivable staff verify and code the checks. All other steps in the above recommendation are being followed.</p>	
Person Responsible: Clark Bitton	Expected Completion Date: 04/15/2016

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Indirect Support Services
 Activity/Program: Audit and Investigation

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 61
 Budget Unit: HWAA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 12.35 Descriptive Title: Exploitation Investigator Staffing

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		1.00			1.00
PERSONNEL COSTS:					
1. Salaries			23,200		\$23,200
2. Benefits			11,800		\$11,800
3. Group Position Funding					
TOTAL PERSONNEL COSTS:			\$35,000		\$35,000
OPERATING EXPENDITURES by summary object:					
1. OT Administrative Supplies - 5401			1,300		\$1,300
2.					
3.					
TOTAL OPERATING EXPENDITURES:			\$1,300		\$1,300
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL			\$36,300		\$36,300

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Indirect Support Services

Activity: Audit and Investigation

DU: 12.35

Agency No: 270

Function No: 61

Activity No:

Title: Exploitation Investigator Staffing

FY 2018 Request

Page 2 of 3

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Bureau of Audit & Investigation is requesting one full time position, operating costs and federal fund authority of \$36,300 to investigate patient abuse allegations in order to sustain administrative action and to initiate criminal action against perpetrators who exploit or abuse or neglect vulnerable adults. The total cost is \$72,600 (\$36,300 federal funds and \$36,300 general funds); however, the general fund share will be covered using existing general fund appropriation that is made available from an enhanced earned revenue rate (ERR) in Indirect Support Services from the federal government for various IT projects.

The department does not currently have anyone assigned to substantiate allegations of abuse and neglect of vulnerable adults, so there is no funding in the base.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. Fraud Investigator – pay grade L – full time, with benefits – anticipated hire date 6/19/2017. The request is based on \$22.26 per hour (80% of policy) for a total payroll cost of \$70,000 (\$35,000 GF and \$35,000 FF) including benefits.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No other human resources would be redirected to this new effort.
 - c. List any additional operating funds and capital items needed. One-time operating funds are needed for basic office equipment and furniture for this position. Total cost = \$2,600 (\$1,300 GF and \$1,300 FF)
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? This position would serve the Medicaid Program Integrity Unit, Licensing & Certification, and Medicaid to investigate and substantiate leads and complaints of alleged adult abuse and exploitation, resulting in administrative action or referral for criminal prosecution. Currently, perpetrators of alleged incidents of abuse and exploitation of vulnerable adults are not adequately investigated by any unit in the department and investigations by Office on Aging rarely provide enough due process for alleged perpetrators to take administrative

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Indirect Support Services

Activity: Audit and Investigation

DU: 12.35

Agency No: 270

Function No: 61

Activity No:

Title: Exploitation Investigator Staffing

FY 2018 Request

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Original Submission X or Revision No.

action or referral for prosecution. Without this position, it is unlikely that the department can take action against alleged perpetrators of abuse and exploitation against vulnerable adults.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Indirect Support Services
 Activity/Program: Audit and Investigation

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 61
 Budget Unit: HWAA

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 12.36 Descriptive Title: Exploitation and Recovery Admin Staffing

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		1.00			1.00
PERSONNEL COSTS:					
1. Salaries			16,300	16,300	\$32,600
2. Benefits			10,300	10,300	\$20,600
3. Group Position Funding					
TOTAL PERSONNEL COSTS:			\$26,600	\$26,600	\$53,200
OPERATING EXPENDITURES by summary object:					
1. OT Administrative Supplies - 5401			1,300	1,300	\$2,600
2.					
3.					
TOTAL OPERATING EXPENDITURES:			\$1,300	\$1,300	\$2,600
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL			\$27,900	\$27,900	\$55,800

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Indirect Support Services

Activity: Audit and Investigation

DU: 12.36

Agency No: 270

Function No: 61

Activity No:

Title: Exploitation and Recovery Admin Staffing

FY 2018 Request

Page 2 of 3

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base?
The Bureau of Audit & Investigation is requesting authority for a full-time administrative assistant position and operating costs for office equipment totaling \$55,800 (\$27,900 federal funds and \$27,900 receipts) for additional unit responsibilities of excluding individuals who exploit Medicaid participants. This individual also will prepare court documents needed to file for court judgments on outstanding provider debts. Currently, there are relatively no exclusion actions taken against individuals who exploit Medicaid participants, and providers who fail to repay debts are terminated, but never taken to court. Additionally, when providers are referred to a collection agency for collections, the amount of recoveries turned over to the Department is minimal.
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
Administrative Assistant 2
Pay Grade I
Full-time - \$15.62 per hour / \$32,600 annually
Full benefits - \$20,600 annually
Permanent
Anticipated date of hire 6/19/17
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
No existing human resources will be directed to this new effort. There is currently no administrative position handling administrative functions when individuals are excluded. There is currently no administrative position handling outstanding debts.
 - c. List any additional operating funds and capital items needed.
\$2,600 would be needed for basic office equipment and furniture for this position.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.)
Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The Department and public are being served by this request. Individuals who exploit Medicaid participants will be excluded from participation in the Medicaid program and will no longer be allowed to move to a different agency and exploit others. The expected impact of the funding requested will be an additional expense to take administrative actions to prepare and participate in hearings when

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Indirect Support Services

Activity: Audit and Investigation

DU: 12.36

Agency No: 270

Function No: 61

Activity No:

Title: Exploitation and Recovery Admin Staffing

FY 2018 Request

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Original Submission X or Revision No.

exclusions are appealed; however, this may be offset by the recoveries that will occur as a result of court judgments or reclaiming. Expected impacts if this request is not funded is an increased exposure of exploitation for even more Medicaid participants and a limited ability to recover outstanding debts. Having an individual to prepare documents to pursue recoupments will serve taxpayers by recovering outstanding debts that will benefit the federal expenditures as well as the general fund.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Substance Use Disorders
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 35
 Budget Unit: HWGH

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 12.37 Descriptive Title: SUD Provider Rate Increase

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries					
2. Benefits					
3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:	\$302,000				\$302,000
LUMP SUM:					
GRAND TOTAL	\$302,000				\$302,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Substance Use Disorders

Activity:

DU: 12.37

Agency No: 270

Function No: 35

Activity No:

Title: SUD Provider Rate Increase

FY 2018 Request

Page 2 of 3

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Division of Behavioral Health is requesting \$302,000 in general funds to support a 4.7% rate increase for all Substance Use Disorder (SUD) treatment and recovery support services provided by Certified Behavioral Health providers in the BPA Health provider network. During the past 10 years there has been one increase in provider rates, in 2012, of 5% for treatment services and case management, which did not include other recovery support services. The 4.7% increase was selected as it mirrors increases in the Consumer Price Index (CPI) that have occurred since 2012.

The rate increase will bring the rates paid by the Division of Behavioral Health closer to, although still considerably lower, than rates paid by Medicaid and private insurers. The rate increase will allow providers to pay their employees wages that are comparable to those providers that are not in the BPA Health provider network, thus improving staff retention. This will allow for quality professionals providing state funded services, which will help achieve more positive outcomes. Without this increase, some providers may go out of business, creating access problems for Idahoans with Behavioral Health needs.

The current base amount of funding for the Division of Behavioral Health in SFY 2016 is \$6,426,200 comprised of 81% federal funds and 19% general funds. The Division does not anticipate an increase in federal funding; therefore, this request is entirely general funds.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. There are no positions requested as a result of this request.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No agency human resources will be redirected as a result of this request.
 - c. List any additional operating funds and capital items needed. This request does not require any additional operating or capital funding.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. Ongoing general fund increase in the amount of \$302,000.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? This request increases the rate paid for state substance use disorders treatment and support services. These services are provided to Idahoans with chronic addiction and dependency to alcohol, prescription drugs and illicit drugs. The provider association has

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Substance Use Disorders

Activity:

DU: 12.37

Agency No: 270

Function No: 35

Activity No:

Title: SUD Provider Rate Increase

FY 2018 Request

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reported losing providers due to financial stability. This will allow providers to retain high quality treatment staff and be more competitive in providing SUD services. The consequence of not funding this request could lead to additional provider agencies closing and a continued loss of staff by agencies that deliver state services.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: State Hospital South
 Activity/Program: _____

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 73
 Budget Unit: HWGD

Original Request Date: September 1, 2016
 Revision Request Date: _____

Page: 1 of 2

Decision Unit Number: <u>12.39</u>		Descriptive Title: <u>SHS Psychology Externship</u>			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. Other Services (5101) 2. 3.	15,000				\$15,000
TOTAL OPERATING EXPENDITURES:	\$15,000				\$15,000
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$15,000				\$15,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: State Hospital South

Activity:

DU: 12.39

Agency No: 270

Function No: 73

Activity No:

Title: SHS Psychology Externship

FY 2018 Request

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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? State Hospital South (SHS) is requesting \$15,000 in general funds to pay for a doctorate-level externship in psychology. The student would likely be enrolled in the PhD-Clinical Psychology program at Idaho State University, but SHS may consider students from other universities. The externship would be paid by way of contract with the university; the extern would not be an employee of the hospital. Externs typically work fifteen hours per week for eleven months and are paid about \$20 per hour (50 weeks X 15 hours/wk X \$20/hr). An extern could perform services for SHS patients, such as testing, group therapy and counseling, under the supervision of a SHS psychologist and at a reasonable hourly rate. It would give the extern an opportunity to become familiar with the hospital, and vice versa. If there is an opening for a psychologist at the hospital, it may be easier to recruit someone who has been a paid extern.
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. The extern would be paid pursuant to a contract as an operating expense, not as an employee.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
None – office space and equipment are available for the extern to use.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. Ongoing general fund increase in the amount of \$15,000.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? Patients at SHS would be served by this request. Currently, the hospital's Chief of Psychology provides all of the restoration work for forensic patients, the number of which is increasing, and acts as clinical supervisor for one of the adult units. The hospital has one psychologist who primarily does testing for all of the adult units (90 bed capacity). A paid extern could help provide additional psychologist services to adult patients. The hospital's treatment teams would use testing results, progress notes and input from an extern in diagnosing and treating patients. If this request is not funded, patients will lose out by not receiving the valuable services an extern can provide, while the hospital may not be able to attract doctoral students and benefit from the services they can perform at a very economical rate.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department:	Department of Health & Welfare	Request for Fiscal Year :	2018
Function/Division:	State Hospital North	Agency Number:	270
Activity/Program:		Function/Activity Number:	77
		Budget Unit:	HWGC
Original Request Date:	Revision Request Date:	Page:	1 of 3
September 1, 2016			

Decision Unit Number:	12.40	Descriptive Title: SHN Clinical Application Specialist			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		1.00			1.00
PERSONNEL COSTS:					
1. Salaries	41,000				\$41,000
2. Benefits	22,500				\$22,500
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$63,500				\$63,500
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$63,500				\$63,500

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: State Hospital North

Activity:

DU: 12.40

Agency No: 270

Function No: 77

Activity No:

Title: SHN Clinical Application Specialist

FY 2018 Request

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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? State Hospital North (SHN) is requesting one new FTP specifically identified to provide daily support on the interface between clinicians/medical/behavioral health staff and the vxVistA electronic medical records system at the hospital. This position will serve as a specialist/integrator in the implementation and ongoing support of multi-service clinical software applications used for the Electronic Health Record (EHR). This position will be responsible as the coordinator for deploying new portions of the EHR, consulting with the health information manager and clinical departments in customizing software and altering workflow processes in the daily operation of the EHR.

The Clinical Application Specialist/Coordinator would serve as a liaison between system users, information technology staff, and consultants. This person would handle complaints, identify system problems, recommend program changes, implement process solutions, create technical documents, establish and test implementation schedules, test system changes or upgrades for hardware, software and system compatibility, and follow-up resolution. The person would maintain user access to the system according to security policies and procedures and train system users.

This position also would analyze, develop, and recommend enhancements to the EHR, as well as identify and document system problems and recommend corrective action. The person would work closely with users to identify and provide technical assistance on system functions and capabilities and identify needs, and develop and conduct training on system use.

Currently, multiple health information management department staff are providing as much support as possible on a daily basis; however support is limited by both resources and knowledge. Current staff has gained knowledge through experience, but SHN does not have a staff member who is an expert Clinical Application Specialist/Coordinator. The vxVistA electronic medical record system is a commercial version of the Veterans Administration public domain software and with the appropriate knowledge, experience and resources, could potentially be used much more extensively than currently, and could potentially provide improved patient care through more thorough and accurate documentation. A Clinical Application Specialist/Coordinator could identify easier and faster ways for staff to complete documentation, allowing more time for direct patient care. VA hospitals traditionally employ several Clinical Application Coordinators to support the electronic medical record system.

The Clinical Application Specialist/Coordinator will report directly to the Health Information Manager.

Request by Decision Unit

Agency: Department of Health & Welfare

Function: State Hospital North

Activity:

DU: 12.40

Agency No: 270

Function No: 77

Activity No:

Title: SHN Clinical Application Specialist

FY 2018 Request

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Original Submission X or Revision No.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. IT Program System Specialist, pay grade K, full time with benefits, with an anticipated date of hire 7/1/2017, permanent, with the proposed wage calculated at 80% of the compensation policy ($\$19.72/\text{hr} * 2080 \text{ hrs} = \$41,017.60$; rounded to $\$41,000$).
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. Not able to identify any measurable workload impact being redirected.
 - c. List any additional operating funds and capital items needed. None.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. The estimated amount of \$63,500 would be on ongoing general fund request – see attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? All practitioners, clinicians, nursing staff, pharmacy staff, therapeutic recreation staff, dietary staff and health information management staff at State Hospital North would be served by this request, because the impact of the funded request would include assisting all health care providers at the hospital in providing improved patient care documentation in a more efficient and proficient manner. The patients who receive care at the hospital would be served by the request in that they would receive the best possible documentation of their care, which would be conveyed to their next care providers. Funding this request would allow the hospital to hire an expert Clinical Application Specialist/Coordinator who would have the time and expertise to assist SHN staff in utilizing the vxVistA electronic medical record system to its fullest potential, and improve staff approval and appreciation of the system they are required to work with daily.

If this request is not funded, the health care providers' ability to document patient care in the most efficient and effective way would be affected. Having the expertise of a Clinical Application Specialist/Coordinator available on a daily basis could improve staff satisfaction level with the current system.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Healthcare Policy Initiatives
 Activity/Program: Statewide Healthcare Innovation Plan (SHIP)

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 52
 Budget Unit: HWKB

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 2

Decision Unit Number: 12.41	Descriptive Title: SHIP Public Involvement Coordinator				
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)		0.60			0.60
PERSONNEL COSTS:					
1. Salaries			28,000		\$28,000
2. Benefits			20,000		\$20,000
3. Group Position Funding					
TOTAL PERSONNEL COSTS:			\$48,000		\$48,000
OPERATING EXPENDITURES by summary object:					
1.					
2.					
3.					
TOTAL OPERATING EXPENDITURES:					
CAPITAL OUTLAY by summary object:					
1.					
2.					
3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL			\$48,000		\$48,000

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Healthcare Policy Initiatives

Activity:

DU: 12.41

Agency No: 270

Function No: 52

Activity No:

Title: SHIP Public Involvement Coordinator

FY 2018 Request

Page 2 of 2

Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The Office of Healthcare Policy Initiatives is requesting federal fund authority in the amount of \$48,000 and FTP authority for one part-time position, limited service, (0.60 FTP) to plan, research and develop communication materials that target specific audiences. This position will work with the Statewide Healthcare Innovation Plan (SHIP) team to determine appropriate messages, track communications/outreach, and coordinate the development of: a) audio-visual materials; b) meeting materials; c) print materials (i.e. posters, brochures, project reports); d) displays; e) news releases (in collaboration with the Public Information Office) and f) web content. The department does not currently have anyone assigned to support this essential project function related to the statewide healthcare transformation effort.
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service. Public Involvement Coordinator – pay grade L – part-time, with benefits – anticipated hire date 7/1/2017. The request is based on \$22.26 per hour (80% of policy) for a total payroll cost of \$48,000 including benefits.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted. No other human resources would be redirected to this new effort.
 - c. List any additional operating funds and capital items needed. No other operating resources would be required for this position.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? This position would serve the Office of Healthcare Policy Initiatives and the 250+ statewide community stakeholders involved in the SHIP project. Currently, communications related to the project are completed by project management staff as needed but are often in response to identified misinformation. SHIP requests the ability to leverage our federal funds to support this position in pro-active planning and communication engagement with our large and diverse stakeholder group as the project evolves and increases its scope and participant numbers. Without this position, it is likely that confusion and misinformation would confound the transformation and adversely impact the healthcare reform effort.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Emergency Medical Services
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 13
 Budget Unit: HWBB

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 2

Decision Unit Number: 12.42		Descriptive Title: Dedicated Fund Authority Transfer - Fund 0178			
Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP) PERSONNEL COSTS: 1. Salaries 2. Benefits 3. Group Position Funding					
TOTAL PERSONNEL COSTS:					
OPERATING EXPENDITURES by summary object: 1. 5151 - Professional Services 2. 3.		220,000			\$220,000
TOTAL OPERATING EXPENDITURES:		\$220,000			\$220,000
CAPITAL OUTLAY by summary object: 1. 2. 3.					
TOTAL CAPITAL OUTLAY:					
T/B PAYMENTS:		(\$220,000)			(\$220,000)
LUMP SUM:					
GRAND TOTAL					

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare

Function: Emergency Medical Services

Activity:

DU: 12.42

Agency No: 270

Function No: 13

Activity No:

Title: Dedicated Fund Authority Transfer

FY 2018 Request

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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base? The EMS Bureau is requesting to move \$220,000 in existing spending authority in the EMS Dedicated Fund (0178-00) from T&B to Operating due to two items:
 1. Internal audit recommended the Nebraska Poison Control Center (NPCC) contract payment for \$180,000 be paid out of Operating to more accurately reflect the purpose of the expenditure.
 2. The additional \$40,000 that remains in T&B spending authority is not anticipated to be needed in T&B based on historical spending and the authority would be better utilized in Operating.

For the past several years the Department has had the following legislative intent language in its appropriation bills:

TRUSTEE AND BENEFIT PAYMENTS. Notwithstanding the provisions of Section 67-3511, Idaho Code, funds budgeted in the trustee and benefit payments expenditure class shall not be transferred to any other expense class during fiscal year 20YY.

2. What resources are necessary to implement this request?

No resources are necessary to implement this request.

 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. There is no impact to dedicated funds as the expenditures for the poison control contract will continue to be spent out of the EMS Dedicated Fund (0178-00) but will be paid out of Operating instead of T&B.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? Health care providers and Idaho citizens are served by the poison control service contract. There is no change in the service due to this request. If the request is not approved, we will not be in compliance with internal audit's recommendation and the contract expenses will continue to be paid from T&B.

FORM B8.1: PROGRAM REQUEST BY DECISION UNIT

Agency/Department: Department of Health & Welfare
 Function/Division: Council on Developmental Disabilities
 Activity/Program:

Request for Fiscal Year : 2018
 Agency Number: 270
 Function/Activity Number: 92
 Budget Unit: HWHB

Original Request Date: September 1, 2016
 Revision Request Date:

Page: 1 of 3

Decision Unit Number: 12.43 **Descriptive Title: DD Council Research Analyst Position**

Description	General	Dedicated	Federal	Receipts	Total
FULL TIME POSITIONS (FTP)					
PERSONNEL COSTS:					
1. Salaries	36,600				\$36,600
2. Benefits	21,600				\$21,600
3. Group Position Funding					
TOTAL PERSONNEL COSTS:	\$58,200				\$58,200
OPERATING EXPENDITURES by summary object:					
1. Rural Travel Costs	5,000				\$5,000
2. Office Space Renovation - One-Time	6,000				\$6,000
3. Office Furniture - One-Time	2,000				\$2,000
TOTAL OPERATING EXPENDITURES:	\$13,000				\$13,000
CAPITAL OUTLAY by summary object:					
1. Computer - One-Time	1,000				\$1,000
2.					
3.					
TOTAL CAPITAL OUTLAY:	\$1,000				\$1,000
T/B PAYMENTS:					
LUMP SUM:					
GRAND TOTAL	\$72,200				\$72,200

Attach as many pages as necessary to respond to the following questions:

1. What is being requested and why? What is the agency staffing level for this activity and how much funding, by source, is in the base?
2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.
3. Provide additional detail about the request, including one-time versus ongoing. Include a description of major revenue assumptions, for example, whether there is a new customer base, fee structure changes, or anticipated grant awards.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted?

Request by Decision Unit

Agency: Department of Health & Welfare
Function: Council on Developmental Disabilities
Activity:
DU: 12.43

Agency No: 270
Function No: 92
Activity No:
Title: DD Council Research Analyst Position

FY 2018 Request
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Original Submission X or Revision No.

1. What is being requested and why? What is the agency current staffing level for this activity and how much funding by source is in the base?
The Council on Developmental Disabilities (CDD) is requesting \$58,200 in general fund authority to fund a staff person to support data gathering and evaluation, plus \$9,000 for additional operating and capital expenditures to support one-time set up, and \$5,000 ongoing for increased travel. The total amount of this request is \$72,200 in general funds.

The CDD program specialists have been doing this work with occasional help from student interns, but the requirement for data to support the level of services being provided for the disability community has significantly increased at both the state and federal level. This effort can no longer be supported at existing staffing levels. CDD previously used project funding to pay the interns because the data gathering was part of a specific project. As the CDD's new 5-year plan is implemented (2017-2021) the Administration on Intellectual and Developmental Disabilities (CDD's federal funder) is requiring additional data collection to justify existing funding. In addition, Idaho's status as a National Core Indicator State will require additional data surveys, and this position can support that effort as well. This is a request for funds only as sufficient FTP authority currently exists.

2. What resources are necessary to implement this request?
 - a. List by position: position titles, pay grades, full or part-time status, benefit eligibility, anticipated dates of hire, and terms of service.
 - b. Note any existing agency human resources that will be redirected to this new effort and how existing operations will be impacted.
 - c. List any additional operating funds and capital items needed.

Funding for 1 existing unfunded FTP

Title – Research Analyst

Pay Grade J – Target Salary @ 80% of policy, \$36,600 plus \$21,600 benefits

Full Time – Benefit Eligible – Permanent

Date of Hire – July 1, 2017

This position is to offload existing work from program specialists so they may perform their primary tasks. CDD has been asked to increase metrics for its activities and this has impacted the ability to maintain existing projects. This person would create surveys, maintain contact lists, send out and collect surveys, and conduct in-person interviews with constituents, which requires travel to remote locations in the state. This person then would condense and analyze the data collected and prepare reports for both Idaho state agencies and our federal funding source. All projects will require baseline information before projects are implemented and outcome data related to project results. As an

Request by Decision Unit

Agency: Department of Health & Welfare
Function: Council on Developmental Disabilities
Activity:
DU: 12.43

Agency No: 270
Function No: 92
Activity No:
Title: DD Council Research Analyst Position

FY 2018 Request
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example, our Partners in Policymaking graduates are surveyed before the sessions, six months after the sessions are completed, and then annually every year afterward to track outcomes achieved as a result of the eight-month leadership development program.

CDD needs \$6,000 for a one-time facility renovation to convert an open space into an office, including installation of a new data and phone port for relocated copier/fax machine, plus \$3,000 in one-time funds for office furniture and computer equipment. CDD will cover the ongoing operating expenses for the phone and data line within the existing appropriation.

Because of the rural nature of many areas of the state, travel costs for complying with the requirement for in-person interviews is significant. CDD is also requesting an additional 5% increase in state funding to offset some of these costs which equates to \$5,000 in ongoing general funds. Any remaining additional travel costs will be absorbed in the federal project funding.

3. Please break out fund sources with anticipated expenditures in the financial data matrix. (Please separate one-time vs. ongoing requests.) Non-General funds should include a description of major revenue assumptions: new customer base, fee structure changes, ongoing anticipated grants, etc. See attached Financial Data Matrix.
4. Who is being served by this request and what are the expected impacts of the funding requested? If this request is not funded who and what are impacted? The disability community in Idaho is served by all the projects undertaken by the Idaho Council on Developmental Disabilities. If this request is not funded, additional time will be taken away from the projects, resulting in a reduction of advocacy and training services to the disability community.

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	54,900	1.00	34,927	12,254	7,719	54,900				
	Rounded Appropriation		1.00	34,900	12,300	7,700	54,900				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		1.00	34,900	12,300	7,700	54,900				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		1.00	34,900	12,300	7,700	54,900				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		1.00	34,900	12,300	7,700	54,900				
10.12	Change in Variable Benefits Costs				1,200	0	1,200				
	Subtotal CEC Base:	Indicator Code	1.00	34,900	13,500	7,700	56,100				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		300		100	400				
10.62	CEC for Group Positions	1.00%		0		0	0				
10.63	CEC for Elected Officials & Commissioners			0		0	0				
11.00	FY 2018 PROGRAM MAINTENANCE		1.00	35,200	13,500	7,800	56,500				
	Line Items:	Fund Detail									
12.01							0				
12.02							0				
12.03							0				
13.00	FY 2018 TOTAL REQUEST		1.00	35,200	13,500	7,800	56,500				

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0176-00	D	100.0%	53,800	100.0%	54,900	100.0%	1,200	0	400	0
		0.0%	0	0.0%	0	0.0%	0	0	0	0
		0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL		100.0%	53,800	100.0%	54,900	100.0%	1,200	0	400	0

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Function/Division:	Public Health Services	Function/Activity Number:	12
Activity/Program:	Physical Health Services	Budget Unit:	HWBA
		Fiscal Year:	2018
Original Request Date:	9/1/2016	Fund Name:	Cooperative Welfare
Revision Date:		Budget Submission Page #	
Revision #:		Fund Number:	0220
			of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	139.46	7,234,560	1,705,326	1,594,563	10,534,449	(267,947)	170,456	(3,483)	166,973
		Board & Group Positions	2		293,780	0	125,119	418,899				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		139.46	7,528,340	1,705,326	1,719,682	10,953,347		170,456	(3,483)	166,973
		FY 2017 ORIGINAL APPROPRIATION		10,721,900	146.50	7,369,264	1,669,292	10,721,900				
		Unadjusted Over or (Under) Funded:	Est Difference	7.04	(159,076)	(38,034)	(38,337)	(231,447)		Calculated underfunding is (2.2%) of Original Appropriation		
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Other Adjustments:										
VAR	VAR	R1	Reduce Utilization of Group Positions	2	0.00	(158,530)	0	(14,509)	(173,035)	0	0	0
2495	01231	R1	Adjust Expense From Fund 0176	1	0.00	4,100	0	906	5,006	0	(2)	(2)
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
Estimated Salary Needs:												
		Permanent Positions	1	139.46	7,238,660	1,705,326	1,595,469	10,539,455		170,456	(3,485)	166,971
		Board & Group Positions	2	0.00	135,250	0	110,613	245,863		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		139.46	7,373,910	1,705,326	1,706,082	10,785,318		170,456	(3,485)	166,971
		Adjusted Over or (Under) Funding:	Orig. Approp	7.04	(43,490)	(10,000)	(10,000)	(63,400)	Calculated underfunding is (.6%) of Original Appropriation			
			Est. Expend	8.04	59,100	(10,000)	12,600	61,700	Calculated overfunding is .6% of Estimated Expenditures			
			Base	8.04	59,100	(10,000)	12,600	61,700	Calculated overfunding is .6% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance ---->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	10,721,900	146.50	7,330,551	1,695,299	1,696,050	10,721,900				
	Rounded Appropriation		146.50	7,330,600	1,695,300	1,696,100	10,721,900				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		146.50	7,330,600	1,695,300	1,696,100	10,721,900				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs	0220-05	1.00	0	0	0	0				0
6.53	Transfer from Labs to Health - FF Authority	0220-02	0.00	102,459	0	22,541	125,000				0
7.00	FY 2017 ESTIMATED EXPENDITURES		147.50	7,433,059	1,695,300	1,718,641	10,846,900				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		(1.00)	(254,600)	0	(56,300)	(311,200)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		146.50	7,178,159	1,695,300	1,662,341	10,535,700				
10.12	Change in Variable Benefits Costs				170,500	(3,800)	170,500				(3,500)
	Subtotal CEC Base:	Indicator Code	146.50	7,178,159	1,865,800	1,658,841	10,702,700				0
10.51	Annualization			0	0	0	0				0
10.61	CEC for Permanent Positions	1.00%		70,400		15,500	85,900				
10.62	CEC for Group Positions	1.00%		1,400		100	1,500				
11.00	FY 2018 PROGRAM MAINTENANCE		146.50	7,249,959	1,865,800	1,674,441	10,790,100				
	Line Items:	Fund Detail									
12.15	07211 State Epidemiology Pay Increase	0220-02/03	0.00	41,900	0	6,600	48,500				
12.16	07236 EPI Program FTP Request	0220-03/05	1.00	52,300	13,500	11,400	77,200				
12.24	07236 Food Protection Program FTP Request	0220-03/05	1.00	17,900	0	3,900	21,800				
12.32	07236 MIECHV Program FTP Request	0220-02/05	0.35	17,100	2,400	3,700	23,200				
13.00	FY 2018 TOTAL REQUEST		148.85	7,379,159	1,881,700	1,700,041	10,960,800				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	13.3%	1,278,900	14.8%	1,590,600	14.8%	25,200	-600	12,700	200
0220-06	D	17.3%	1,656,000	18.2%	1,946,400	18.2%	31,000	-600	15,600	300
0220-02	F	69.4%	6,657,900	67.0%	7,184,900	67.0%	114,300	-2,300	57,600	1,000
TOTAL		100.0%	9,592,800	100.0%	10,721,900	100.0%	170,500	-3,500	85,900	1,500

Please explain any changes to the allocation of the bucket funds within the detail level

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Sen	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	1,734,600	27.46	1,152,906	319,241	262,454	1,734,600				
	Rounded Appropriation		27.46	1,152,900	319,200	262,500	1,734,600				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		27.46	1,152,900	319,200	262,500	1,734,600				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		27.46	1,152,900	319,200	262,500	1,734,600				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(41,400)	0	(9,200)	(50,600)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		27.46	1,111,500	319,200	253,300	1,684,000				
10.12	Change in Variable Benefits Costs				31,900	(500)	31,900				(500)
	Subtotal CEC Base:	Indicator Code	27.46	1,111,500	351,100	252,800	1,715,400				0
10.51	Annualization			0	0	0	0				0
10.61	CEC for Permanent Positions	1.00%		10,900		2,400	13,300				0
10.62	CEC for Group Positions	1.00%		200		0	200				0
11.00	FY 2018 PROGRAM MAINTENANCE		27.46	1,122,600	351,100	255,200	1,728,900				
	Line Items:	Fund Detail									
12.01							0				0
12.02							0				0
12.03							0				0
13.00	FY 2018 TOTAL REQUEST		27.46	1,122,600	351,100	255,200	1,728,900				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

Fund Name	Type (G/D/F)	FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
		Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0178-00	D	100.0%	1,473,000	100.0%	1,734,600	100.0%	31,900	-500	13,300	200
		0.0%		0.0%	0	0.0%	0	0	0	0
		0.0%		0.0%	0	0.0%	0	0	0	0
TOTAL		100.0%	1,473,000	100.0%	1,734,600	100.0%	31,900	-500	13,300	200

Please explain any changes to the allocation of the bucket funds within the detail level

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	1,402,500	15.38	955,614	225,990	220,896	1,402,500				
	Rounded Appropriation		15.38	955,600	226,000	220,900	1,402,500				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		15.38	955,600	226,000	220,900	1,402,500				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		15.38	955,600	226,000	220,900	1,402,500				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(28,000)	0	(6,200)	(34,200)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		15.38	927,600	226,000	214,700	1,368,300				
10.12	Change in Variable Benefits Costs				19,400	(400)	(400)				
	Subtotal CEC Base:	Indicator Code	15.38	927,600	245,400	214,300	1,387,300				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		9,100		2,000	11,100				
10.62	CEC for Group Positions	1.00%		200		0	200				
11.00	FY 2018 PROGRAM MAINTENANCE		15.38	936,900	245,400	216,300	1,398,600				
	Line Items:	Fund Detail									
12.01							0				
12.02							0				
12.03							0				
13.00	FY 2018 TOTAL REQUEST		15.38	936,900	245,400	216,300	1,398,600				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

Fund Name	Type (G/D/F)	FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
		Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	8.4%	99,300	7.5%	105,500	7.5%	1,500	0	800	0
0220-05	D	38.2%	449,100	34.8%	488,100	34.8%	6,800	-100	3,900	100
0220-02	F	53.3%	627,000	57.7%	808,900	57.7%	11,100	-300	6,400	100
TOTAL		100.0%	1,175,400	100.0%	1,402,500	100.0%	19,400	-400	11,100	200

Please explain any changes to the allocation of the bucket funds within the detail level

DU			Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Va* Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00		FY 2017 ORIGINAL APPROPRIATION (Adjusted)	3,360,100	39.00	2,310,896	530,672	518,532	3,360,100				
		Rounded Appropriation		39.00	2,310,900	530,700	518,500	3,360,100				
		Appropriation Adjustments:	Fund Detail									
4.11		Reappropriation		0.00	0	0	0	0				
4.31		Supplemental		0.00	0	0	0	0				0
5.00		FY 2017 TOTAL APPROPRIATION		39.00	2,310,900	530,700	518,500	3,360,100				
		Expenditure Adjustments:										
6.31		FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51		Transfer between programs	0220-05	(1.00)	0	0	0	0				0
6.53		Transfer from Labs to Health - FF Authority	0220-02	0.00	(102,459)	0	(22,541)	(125,000)				0
7.00		FY 2017 ESTIMATED EXPENDITURES		38.00	2,208,441	530,700	495,959	3,235,100				
		Base Adjustments:										
8.31		Transfer between programs		0.00	0	0	0	0				0
8.41		Removal of One-Time Expenditures		0.00	(74,000)	0	(18,300)	(90,300)				0
8.51		Base Reduction		0.00	0	0	0	0				0
9.00		FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11		Change in Health Benefit Costs		38.00	2,134,441	530,700	479,659	3,144,800				
10.12		Change in Variable Benefits Costs				46,400	(1,000)	46,400				(1,000)
		Subtotal CEC Base:	Indicator Code	38.00	2,134,441	577,100	478,659	3,190,200				0
10.51		Annualization			0	0	0	0				0
10.61		CEC for Permanent Positions	1.00%		20,900		4,600	25,500				
10.62		CEC for Group Positions	1.00%		500		0	500				
11.00		FY 2018 PROGRAM MAINTENANCE		38.00	2,155,841	577,100	483,259	3,216,200				
		Line Items:	Fund Detail									
12.25	07032	Labs FTP Request	0220-03/0220-05	1.00	46,500	13,400	10,200	69,900				0
								0				0
13.00		FY 2018 TOTAL REQUEST		39.00	2,202,141	590,500	493,459	3,286,100				

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	60.7%	1,612,900	51.5%	1,730,100	51.5%	23,900	-600	13,100	200
0220-05	D	10.8%	287,500	13.7%	461,100	13.7%	6,400	-100	3,500	100
0220-02	F	28.5%	756,900	34.8%	1,168,900	34.8%	15,100	-300	8,900	200
TOTAL		100.0%	2,657,300	100.0%	3,360,100	100.0%	46,400	-1,000	25,500	500

Please explain any changes to the allocation of the bucket funds within the detail level

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	257,600	4.00	168,286	52,121	37,193	257,600				
	Rounded Appropriation		4.00	168,300	52,100	37,200	257,600				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		4.00	168,300	52,100	37,200	257,600				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		4.00	168,300	52,100	37,200	257,600				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		4.00	168,300	52,100	37,200	257,600				
10.12	Change in Variable Benefits Costs				4,900	(100)	4,900				(100)
	Subtotal CEC Base:	Indicator Code	4.00	168,300	57,000	37,100	262,400				0
10.51	Annualization			0	0	0	0				0
10.61	CEC for Permanent Positions	1.00%		1,700		400	2,100				0
10.62	CEC for Group Positions	1.00%		0		0	0				0
11.00	FY 2018 PROGRAM MAINTENANCE		4.00	170,000	57,000	37,500	264,500				
	Line Items:	Fund Detail									
12.01							0				0
12.02							0				0
12.03							0				0
13.00	FY 2018 TOTAL REQUEST		4.00	170,000	57,000	37,500	264,500				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

Fund Name	Type (G/D/F)	FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
		Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Enter Data	0	100.0%	257,600	100.0%	4,900	-100	2,100	0
		Enter Data	0	0.0%	0	0.0%	0	0	0	0
		Enter Data	0	0.0%	0	0.0%	0	0	0	0
TOTAL			0	100.0%	257,600	100.0%	4,900	-100	2,100	0

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Function/Division:	Division of Welfare	Function/Activity Number:	31
Activity/Program:	Self-Reliance Operations	Budget Unit:	HWCA
		Fiscal Year:	2018
Original Request Date:	9/1/2016	Fund Name:	Cooperative Welfare
Revision Date:		Budget Submission Page #	
Revision #:		Fund Number:	0220
		of	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	610.50	26,203,770	7,472,520	5,790,937	39,467,227	(970,610)	744,810	(12,617)	732,193
		Board & Group Positions	2		1,159,596	0	738,127	1,897,723				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		610.50	27,363,366	7,472,520	6,529,064	41,364,950		744,810	(12,617)	732,193
		FY 2017 ORIGINAL APPROPRIATION		42,310,900	635.55	27,989,122	7,643,404	6,678,374	42,310,900			
		Unadjusted Over or (Under) Funded:	Est Difference	25.05	625,756	170,884	149,309	945,950		Calculated overfunding is 2.2% of Original Appropriation		
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd										
		Adjustment Description / Position Title										
0240	01104	R1 Tech Records Spec 1	1	1.00	20,048	12,240	4,431	36,719		1,220	(10)	1,210
0409	05520	R1 Business Analyst	1	1.00	51,347	12,240	11,348	74,935		1,220	(26)	1,194
1441	07004	R1 Self-Reliance Supervisor	1	1.00	35,616	12,240	7,871	55,727		1,220	(18)	1,202
1555	05520	R1 Business Analyst	1	1.00	53,550	12,240	11,835	77,625		1,220	(27)	1,193
2566	01239	R1 Office Specialist 2	1	0.05	1,184	612	262	2,058		61	(1)	60
2928	09058	R1 Program Specialist - DHW	1	1.00	47,716	12,240	10,546	70,501		1,220	(24)	1,196
3425	01120	R1 Customer Service Rep 2	1	1.00	25,561	12,240	5,649	43,450		1,220	(13)	1,207
4536	07004	R1 Self-Reliance Supervisor	1	1.00	35,616	12,240	7,871	55,727		1,220	(18)	1,202
5523	09047	R1 Program Manager	1	1.00	44,496	12,240	9,834	66,570		1,220	(22)	1,198
5847	07004	R1 Self-Reliance Supervisor	1	1.00	45,410	12,240	10,036	67,687		1,220	(23)	1,197
5859	07004	R1 Self-Reliance Supervisor	1	(1.00)	(39,178)	(12,240)	(8,859)	(60,078)		(1,220)	20	(1,200)
		Temps	2		224,500	0	20,542	245,042		0	0	0
						0	0	0		0	0	0
		Other Adjustments:										
	07000	R1 Self-Reliance Specialist - Chum	1	10.00	264,160	122,400	58,382	444,942		12,200	(132)	12,068
	01120	R1 Customer Service Rep 2 - Chum	1	2.00	44,106	24,480	9,748	78,333		2,440	(22)	2,418
		Adjustment for "normal" vacancy rate - 3%	1	(18.90)	(674,004)	(231,336)	(148,962)	(1,054,302)		(23,058)	337	(22,721)
		FTE for Normal vacancy rate of 3%	1	18.90	0	0	0	0		0	0	0
		Estimated Salary Needs:										
		Permanent Positions	1		630.55	26,159,398	7,486,596	5,781,131	39,427,125	746,213	(12,694)	733,619
		Board & Group Positions	2		0.00	1,384,096	0	758,669	2,142,765	0	0	0
		Elected Officials & Full Time Commissioners	3		0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits			630.55	27,543,494	7,486,596	6,539,799	41,569,889	746,213	(12,694)	733,619
		Adjusted Over or (Under) Funding:										
		Orig. Approp		5.00	491,000	133,500	116,600	741,100		Calculated overfunding is 1.8% of Original Appropriation		
		Est. Expend		0.00	491,000	133,400	116,600	741,000		Calculated overfunding is 1.8% of Estimated Expenditures		
		Base		0.00	491,000	133,400	116,600	741,000		Calculated overfunding is 1.8% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	42,310,900	635.55	28,034,475	7,620,049	6,656,376	42,310,900				
	Rounded Appropriation		635.55	28,034,500	7,620,000	6,656,400	42,310,900				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	KW Lawsuit Compliance	0220-05	(5.00)	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		630.55	28,034,500	7,620,000	6,656,400	42,310,900				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.41	Transfer from Personnel to Operating - OT	0220-03	0.00	(630,000)	0	0	(630,000)				0
6.52	Transfer from ISS to SR Ops - CS Development - OT	0220-03	0.00	630,000	0	0	630,000				0
7.00	FY 2017 ESTIMATED EXPENDITURES		630.55	28,034,500	7,620,000	6,656,400	42,310,900				
	Base Adjustments:										
8.22	Removal of One-Time Object Transfers	0220-03	0.00	630,000	0	0	630,000				0
8.32	Removal of One-Time Program Transfers	0220-03	0.00	(630,000)	0	0	(630,000)				0
8.41	Removal of One-Time Expenditures	0220-03/05/02	0.00	(977,655)	0	(218,100)	(1,193,700)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		630.55	27,056,900	7,620,000	6,440,300	41,117,200				
10.11	Change in Health Benefit Costs				746,200		746,200				
10.12	Change in Variable Benefits Costs					(12,600)	(12,600)				
	Subtotal CEC Base:	Indicator Code	630.55	27,056,900	8,366,200	6,427,700	41,850,800				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		256,700		56,600	313,300				
10.62	CEC for Group Positions	1.00%		13,800		1,300	15,100				
11.00	FY 2018 PROGRAM MAINTENANCE		630.55	27,327,400	8,366,200	6,485,600	42,179,200				
	Line Items:	Fund Detail									
12.01							0				
12.02							0				
12.03							0				
13.00	FY 2018 TOTAL REQUEST		630.55	27,327,400	8,366,200	6,485,600	42,179,200				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	35.0%	13,460,900	34.6%	14,620,900	34.6%	257,900	-4,400	108,300	5,200
0220-05	D	3.8%	1,462,100	3.1%	1,309,200	3.1%	23,100	-400	9,700	500
0220-02	F	61.2%	23,561,000	62.3%	26,380,800	62.3%	465,200	-7,800	195,300	9,400
TOTAL		100.0%	38,484,000	100.0%	42,310,900	100.0%	746,200	-12,600	313,300	15,100

Please explain any changes to the allocation of the bucket funds within the detail level

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	28,519,700	388.75	19,450,643	4,732,758	4,336,299	28,519,700				
	Rounded Appropriation		388.75	19,450,600	4,732,800	4,336,300	28,519,700				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				0
4.32	Supplemental - SSBG Replacement Funding	0220 03	0.00	507,100		143,900	651,000				0
4.34	Supplemental - FLSA Increase	0220 02/03	0.00	45,100	0	10,000	55,100				0
5.00	FY 2017 TOTAL APPROPRIATION		388.75	20,002,800	4,732,800	4,490,200	29,225,800				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		388.75	20,002,800	4,732,800	4,490,200	29,225,800				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Appropriation		0.00	(688,600)	0	(152,200)	(840,800)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		388.75	19,314,200	4,732,800	4,338,000	28,385,000				
10.12	Change in Variable Benefits Costs				454,700	(8,900)	454,700				(8,900)
	Subtotal CEC Base:	Indicator Code	388.75	19,314,200	5,187,500	4,329,100	28,830,800				0
10.52	Annualization - SSBG Replacement Funding	1		571,600	0	126,000	697,600				
10.55	Annualization - FLSA Increase	1		38,600	0	8,500	47,100				
10.61	CEC for Permanent Positions	1.00%		190,900		42,100	233,000				
10.62	CEC for Group Positions	1.00%		2,200		200	2,400				
11.00	FY 2018 PROGRAM MAINTENANCE		388.75	20,117,500	5,187,500	4,505,900	29,810,900				
	Line Items:	Fund Detail									
12.19	Child Welfare Client Service FTP Request	0220 02/03/05	6.00	163,300	80,800	36,000	280,100				0
							0				0
13.00	FY 2018 TOTAL REQUEST		394.75	20,280,800	5,268,300	4,541,900	30,091,000				

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10 11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	31.1%	7,922,300	28.5%	8,140,700	31.3%	142,300	-2,800	72,900	800
0220-05	D	0.0%	0	0.3%	71,500	0.0%	0	0	0	0
0220-02	F	68.9%	17,586,000	71.2%	20,307,500	68.7%	312,400	-6,100	160,100	1,600
TOTAL		100.0%	25,508,300	100.0%	28,519,700	100.0%	454,700	-8,900	233,000	2,400

Please explain any changes to the allocation of the bucket funds within the detail level

Increase General Fund Request SFY2018 to replace SSBG Federal Funds.

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	1,424,200	16.00	971,218	238,333	214,649	1,424,200				
	Rounded Appropriation		16.00	971,200	238,300	214,600	1,424,200				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		16.00	971,200	238,300	214,600	1,424,200				
	Expenditure Adjustments:										
6.41	Object Transfer	0220-02	0.00	(71,498)		(15,802)	(87,300)				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		16.00	899,702	238,300	198,798	1,336,900				
	Base Adjustments:										
8.22	Removal of One-Time Object Transfers	0220-02	0.00	71,498	0	15,802	87,300				0
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures	0220-02/03	0.00	(51,209)	0	(8,900)	(38,100)				0
8.51	Base Reduction	0174-00	0.00	(5,405)	0	(1,195)	(6,600)				0
9.00	FY 2018 BASE		16.00	934,594	238,300	236,506	1,379,500				
10.11	Change in Health Benefit Costs				19,500		19,500				
10.12	Change in Variable Benefits Costs					(400)	(400)				
	Subtotal CEC Base:	Indicator Code	16.00	934,594	257,800	236,106	1,398,600				
10.51	Annualization			0	0	0	0				0
10.61	CEC for Permanent Positions	1.00%		9,300		2,100	11,400				0
10.62	CEC for Group Positions	1.00%		0		0	0				0
11.00	FY 2018 PROGRAM MAINTENANCE		16.00	943,894	257,800	208,206	1,410,000				
	Line Items:	Fund Detail									
12.01							0				0
12.02							0				0
12.03							0				0
13.00	FY 2018 TOTAL REQUEST		16.00	943,894	257,800	208,206	1,410,000				

Bucket Fund Agencies; include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	15.9%	153,900	20.6%	292,600	21.0%	4,100	-100	2,400	0
0220-05	D	0.0%	0	3.4%	47,500	3.0%	600	0	300	0
0220-02	F	84.1%	814,600	76.0%	1,077,500	76.0%	14,800	-300	8,700	0
TOTAL		100.0%	968,500	100.0%	1,417,600	100.0%	19,500	-400	11,400	0

Please explain any changes to the allocation of the bucket funds within the detail level

FORM B6: WAGE & SALARY RECONCILIATION

DU			Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00		FY 2017 ORIGINAL APPROPRIATION (Adjusted)	6,460,000	79.67	4,476,325	980,974	1,002,701	6,460,000				
		Rounded Appropriation		79.67	4,476,300	981,000	1,002,700	6,460,000				
		Appropriation Adjustments:	Fund Detail									
4.11		Reappropriation		0.00	0	0	0	0				
4.31		Supplemental		0.00	0	0	0	0				0
5.00		FY 2017 TOTAL APPROPRIATION		79.67	4,476,300	981,000	1,002,700	6,460,000				
		Expenditure Adjustments:										
6.41		Object Transfer	0220-03	0.00	(143,324)		(109,776)	(253,100)				0
6.51		Transfer between programs		0.00	0	0	0	0				0
7.00		FY 2017 ESTIMATED EXPENDITURES		79.67	4,332,976	981,000	892,924	6,206,900				
		Base Adjustments:										
8.22		Removal of One-Time Object Transfers	0220-03	0.00	143,324		109,776	253,100				0
8.31		Transfer between programs		0.00	0	0	0	0				0
8.41		Removal of One-Time Expenditures	0220-02/03	0.00	(154,700)	0	(84,200)	(168,900)				0
8.51		Base Reduction		0.00	0	0	0	0				0
9.00		FY 2018 BASE		79.67	4,321,600	981,000	968,500	6,271,100				
10.11		Change in Health Benefit Costs				92,300		92,300				
10.12		Change in Variable Benefits Costs					(1,900)	(1,900)				
		Subtotal CEC Base:	Indicator Code	79.67	4,321,600	1,073,300	966,600	6,361,500				
10.51		Annualization			0	0	0	0				0
10.61		CEC for Permanent Positions	1.00%		41,700		9,200	50,900				
10.62		CEC for Group Positions	1.00%		1,500		100	1,600				
11.00		FY 2018 PROGRAM MAINTENANCE		79.67	4,364,800	1,073,300	975,900	6,414,000				
		Line Items:	Fund Detail									
12.02		Youth Empowerment Services (Jeff D) Compliance Request	0220-02/03/05	6.00	313,600	80,760	69,240	463,600				
								0				
13.00		FY 2018 TOTAL REQUEST		85.67	4,678,400	1,154,060	1,045,140	6,877,600				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	68.5%	3,766,200	67.7%	4,371,500	68.0%	62,800	-1,300	34,600	1,100
0220-06	D	0.0%	0	0.0%	0	0.0%	0	0	0	0
0220-02	F	31.5%	1,735,300	32.3%	2,088,500	32.0%	29,500	-600	16,300	500
TOTAL		100.0%	5,501,500	100.0%	6,460,000	100.0%	92,300	-1,900	50,900	1,600

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department: Department of Health and Welfare	Agency Number: 270
Function/Division: Division of Medicaid	Function/Activity Number: 40
Activity/Program: Medicaid Administration and Medical Mgmt	Budget Unit: HWIA
	Fiscal Year: 2018
Original Request Date: 9/1/2016	Fund Name: Cooperative Welfare
Revision Date: _____	Fund Number: 0220
Revision #: _____	Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	194.00	10,463,472	2,374,560	2,312,175	15,150,207	(387,536)	236,680	(5,038)	231,642
		Board & Group Positions	2		116,264	0	44,213	160,478			0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		194.00	10,579,736	2,374,560	2,356,389	15,310,685		236,680	(5,038)	231,642
		FY 2017 ORIGINAL APPROPRIATION		15,717,900	209.00	10,861,123	2,437,716	2,419,061				
		Unadjusted Over or (Under) Funded:	Est Difference	15.00	281,387	63,156	62,672	407,215		Calculated overfunding is 2.6% of Original Appropriation		
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
		Retire Cd	Adjustment Description / Position Title									
3725	09010	R1	1	1.00	73,600	12,240	16,266	102,106		1,220	(37)	1,183
3724	09018	R1	1	1.00	52,354	12,240	11,571	76,164		1,220	(26)	1,194
5062	01104	R1	1	1.00	27,810	12,240	6,146	46,196		1,220	(14)	1,206
5019	09058	R1	1	1.00	46,301	12,240	10,233	68,774		1,220	(23)	1,197
1220	01239	R1	1	0.50	12,074	6,120	2,669	20,863		610	(8)	604
3568	01103	R1	1	1.00	32,490	12,240	7,181	51,910		1,220	(16)	1,204
4695	08988	R1	1	1.00	46,301	12,240	10,233	68,774		1,220	(23)	1,197
4619	07574	R1	1	1.00	52,354	12,240	11,571	76,164		1,220	(26)	1,194
1556	09505	R1	1	1.00	52,354	12,240	11,571	76,164		1,220	(26)	1,194
4294	09062	R1	1	1.00	46,301	12,240	10,233	68,774		1,220	(23)	1,197
0467	09018	R1	1	1.00	55,680	12,240	12,306	80,226		1,220	(26)	1,192
5595	09018	R1	1	1.00	52,354	12,240	11,571	76,164		1,220	(26)	1,194
4155	01231	R1	1	1.00	30,500	12,240	6,741	49,481		1,220	(15)	1,205
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
Other Adjustments:												
				0.00	0	0	0	0		0	0	0
Var	Var	R1	1	(12.54)	(650,515)	(153,490)	(143,770)	(947,775)		(15,299)	325	(14,974)
			1	12.54	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
Estimated Salary Needs:												
		Permanent Positions	1	206.50	10,393,427	2,374,070	2,296,695	15,064,192		236,631	(5,003)	231,628
		Board & Group Positions	2	0.00	116,264	0	44,213	160,478		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		206.50	10,509,691	2,374,070	2,340,908	15,224,670		236,631	(5,003)	231,628
Adjusted Over or (Under) Funding:				Orig. Approp	2.50	340,500	76,900	75,800	493,200	Calculated overfunding is 3.1% of Original Appropriation		
				Est. Expend	7.50	531,400	138,100	107,200	776,700	Calculated overfunding is 4.9% of Estimated Expenditures		
				Base	7.50	531,400	138,100	107,200	776,700	Calculated overfunding is 5.0% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance ---->

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	15,717,900	209.00	10,850,171	2,450,983	2,416,746	15,717,900				
	Rounded Appropriation		209.00	10,850,200	2,451,000	2,416,700	15,717,900				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental	0220-02/03/05	5.00	190,900	61,200	31,400	283,500				0
5.00	FY 2017 TOTAL APPROPRIATION		214.00	11,041,100	2,512,200	2,448,100	16,001,400				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.52	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		214.00	11,041,100	2,512,200	2,448,100	16,001,400				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures	0220-02	0.00	(384,600)	0	(65,000)	(450,000)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		214.00	10,656,500	2,512,200	2,363,100	15,531,800				
10.12	Change in Variable Benefits Costs				236,600	(6,000)	236,600				0
	Subtotal CEC Base:	Indicator Code	214.00	10,656,500	2,748,800	2,358,100	15,763,400				
10.51	Annualization	0220-02/03		63,600	30,800	0	94,400				
10.61	CEC for Permanent Positions	1.00%		105,400		23,200	128,600				
10.62	CEC for Group Positions	1.00%		1,200		100	1,300				
11.00	FY 2018 PROGRAM MAINTENANCE		214.00	10,826,700	2,779,600	2,381,400	15,987,700				
	Line Items:	Fund Detail									
12.14	Medicaid Personnel Request	0220-02/03/05	3.00	144,500	40,380	31,820	216,700				0
							0				0
13.00	FY 2018 TOTAL REQUEST		217.00	10,971,200	2,819,980	2,413,220	16,204,400				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

Fund Name	Type (G/D/F)	FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
		Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	38.7%	5,433,500	38.9%	6,121,900	39.4%	93,300	-2,000	50,700	500
0220-05	D	0.0%	0	0.0%	0	0.0%	0	0	0	0
0220-02	F	61.3%	8,594,900	61.1%	9,596,000	60.6%	143,300	-3,000	77,900	800
TOTAL		100.0%	14,028,400	100.0%	15,717,900	100.0%	236,600	-5,000	128,600	1,300

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department: Department of Health and Welfare	Agency Number: 270
Function/Division: Healthcare Policy Initiatives	Function/Activity Number: 52
Activity/Program: Healthcare Policy Initiatives	Budget Unit: HWKB
	Fiscal Year: 2018
Original Request Date: 9/1/2016	Fund Name: Cooperative Welfare
Revision Date: _____	Revision #: _____
	Fund Number: 0220
	Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):										
		Permanent Positions	1	7.00	416,858	85,680	92,130	594,668	(15,439)	8,540	(201)	8,339
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		7.00	416,858	85,680	92,130	594,668		8,540	(201)	8,339
		FY 2017 ORIGINAL APPROPRIATION	642,100	7.00	450,108	92,514	99,478	642,100				
		Unadjusted Over or (Under) Funded:	Est Difference		0.00	33,249	6,834	7,348	47,432	Calculated overfunding is 7.4% of Original Appropriation		
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd										
		Adjustment Description / Position Title										
		Public Involvement Coordinator	2	0.00	29,300	0	2,681	31,981		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Other Adjustments:										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Estimated Salary Needs:										
		Permanent Positions	1	7.00	416,858	85,680	92,130	594,668		8,540	(201)	8,339
		Board & Group Positions	2	0.00	29,300	0	2,681	31,981		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		7.00	446,158	85,680	94,811	626,649		8,540	(201)	8,339
		Adjusted Over or (Under) Funding:										
		Orig. Approp		0.00	11,000	2,100	2,300	15,400	Calculated overfunding is 2.4% of Original Appropriation			
		Est. Expend		0.00	11,000	2,100	2,300	15,400	Calculated overfunding is 2.4% of Estimated Expenditures			
		Base		0.00	11,000	2,100	2,300	15,400	Calculated overfunding is 2.5% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	642,100	7.00	457,159	87,793	97,148	642,100				
	Rounded Appropriation		7.00	457,200	87,800	97,100	642,100				
	Appropriation Adjustments:										
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		7.00	457,200	87,800	97,100	642,100				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		7.00	457,200	87,800	97,100	642,100				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Appropriation	0220-02	0.00	(15,600)	0	(3,400)	(18,000)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		7.00	441,600	87,800	93,700	623,100				
10.12	Change in Variable Benefits Costs				8,500	(100)	8,500				(200)
	Subtotal CEC Base:	Indicator Code	7.00	441,600	96,300	93,500	631,400				0
10.51	Annualization			0	0	0	0				0
10.61	CEC for Permanent Positions	1.00%		4,100		900	5,000				
10.62	CEC for Group Positions	1.00%		300		0	300				
11.00	FY 2018 PROGRAM MAINTENANCE		7.00	446,000	96,300	94,400	636,700				
	Line Items:	Fund Detail									
12.31	Telehealth Council and HQPC Support	0220-03	0.00	3,200	0	700	3,900				
12.41	SHIP Public Involvement Coordinator	0220-02/05	0.60	28,000	13,460	6,540	48,000				
							0				
13.00	FY 2018 TOTAL REQUEST		7.60	477,200	109,760	101,640	688,600				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

Fund Name	Type (G/D/F)	FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
		Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	0.0%	0	0.0%	0	0.6%	100	0	0	0
0220-05	D	0.0%	0	0.0%	0	0.0%	0	0	0	0
0220-02	F	100.0%	499,000	100.0%	642,100	99.4%	8,400	-200	5,000	300
TOTAL		100.0%	499,000	100.0%	642,100	100.0%	8,500	-200	5,000	300

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Function/Division:	Licensing and Certification	Function/Activity Number:	58
Activity/Program:	Licensing and Certification	Budget Unit:	HWLC
		Fiscal Year:	2018
Original Request Date:	9/1/2016	Fund Name:	Cooperative Welfare
Revision Date:		Fund Number:	0220
Revision #:		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	56.90	3,309,498	696,456	737,232	4,743,186	(122,574)	69,418	(1,593)	67,825
		Board & Group Positions	2		143,533	0	44,915	188,448				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		56.90	3,453,031	696,456	782,147	4,931,634		69,418	(1,593)	67,825
		FY 2017 ORIGINAL APPROPRIATION			5,856,800	67.90	4,100,814	827,110	928,876	5,856,800		
		Unadjusted Over or (Under) Funded:	Est Difference		11.00	647,783	130,654	146,729	925,166	Calculated overfunding is 15.8% of Original Appropriation		
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
		Retire Cd	Adjustment Description / Position Title									
0336	07931	R1	Health Fac Surveyor	1	1.00	57,886	12,240	12,793	82,920	1,220	(29)	1,191
0338	07931	R1	Health Fac Surveyor	1	1.00	57,886	12,240	12,793	82,920	1,220	(29)	1,191
1679	07931	R1	Health Fac Surveyor	1	1.00	57,886	12,240	12,793	82,920	1,220	(29)	1,191
1682	07931	R1	Health Fac Surveyor	1	1.00	57,886	12,240	12,793	82,920	1,220	(29)	1,191
3949	07931	R1	Health Fac Surveyor	1	1.00	57,886	12,240	12,793	82,920	1,220	(29)	1,191
3950	07931	R1	Health Fac Surveyor	1	1.00	57,886	12,240	12,793	82,920	1,220	(29)	1,191
4195	01235	R1	Admin Asst 1	1	1.00	34,757	12,240	7,682	54,678	1,220	(17)	1,203
1650	08988	R1	Medical Program Spec	1	1.00	57,886	12,240	12,793	82,920	1,220	(29)	1,191
						0	0	0	0	0	0	0
						0	0	0	0	0	0	0
						0	0	0	0	0	0	0
						0	0	0	0	0	0	0
Other Adjustments:												
		FTP for Chum	1	3.00	0	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
Estimated Salary Needs:												
		Permanent Positions	1	67.90	3,749,460	794,376	834,468	5,378,303		79,178	(1,813)	77,365
		Board & Group Positions	2	0.00	143,533	0	44,915	188,448		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		67.90	3,892,993	794,376	879,383	5,566,751		79,178	(1,813)	77,365
Adjusted Over or (Under) Funding:												
		Orig. Approp		0.00	202,800	41,400	45,800	290,000	Calculated overfunding is 5.0% of Original Appropriation			
		Est. Expend		0.00	202,800	41,400	45,800	290,000	Calculated overfunding is 5.0% of Estimated Expenditures			
		Base		0.00	202,800	41,400	45,800	290,000	Calculated overfunding is 5.2% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance --->												

FORM B6: WAGE & SALARY RECONCILIATION

DU			Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00		FY 2017 ORIGINAL APPROPRIATION (Adjusted)	5,856,800	67.90	4,095,832	835,766	925,202	5,856,800				
		Rounded Appropriation		67.90	4,095,800	835,800	925,200	5,856,800				
		Appropriation Adjustments:	Fund Detail									
4.11		Reappropriation		0.00	0	0	0	0				
4.31		Supplemental		0.00	0	0	0	0				0
5.00		FY 2017 TOTAL APPROPRIATION		67.90	4,095,800	835,800	925,200	5,856,800				
		Expenditure Adjustments:										
6.31		FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51		Transfer between programs		0.00	0	0	0	0				0
7.00		FY 2017 ESTIMATED EXPENDITURES		67.90	4,095,800	835,800	925,200	5,856,800				
		Base Adjustments:										
8.31		Transfer between programs		0.00	0	0	0	0				0
8.41		Removal of One-Time Appropriation		0.00	(211,200)	0	(46,700)	(257,900)				0
8.51		Base Reduction		0.00	0	0	0	0				0
9.00		FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11		Change in Health Benefit Costs		67.90	3,884,600	835,800	878,500	5,598,900				
10.12		Change in Variable Benefits Costs				79,200	(1,800)	79,200				(1,800)
		Subtotal CEC Base:	Indicator Code	67.90	3,884,600	915,000	876,700	5,676,300				0
10.51		Annualization			0	0	0	0				0
10.61		CEC for Permanent Positions	1.00%		37,400		8,200	45,600				
10.62		CEC for Group Positions	1.00%		1,400		100	1,500				
11.00		FY 2018 PROGRAM MAINTENANCE		67.90	3,923,400	915,000	885,000	5,723,400				
		Line Items:	Fund Detail									
12.09	07931	Health Facility Surveyors Increase	0220-02/03	0.00	216,300	0	47,700	264,000				
12.27	07931	Health Facility Surveyors-RALF Program	0220-02/03/05	3.00	173,700	40,400	38,300	252,400				
12.03								0				
13.00		FY 2018 TOTAL REQUEST		70.90	4,313,400	955,400	971,000	6,239,800				

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	25.6%	1,207,700	26.1%	1,529,400	26.1%	20,700	-500	11,900	400
0220-05	D	15.8%	748,600	13.6%	795,900	13.6%	10,800	-200	6,200	200
0220-02	F	58.6%	2,768,200	60.3%	3,531,500	60.3%	47,700	-1,100	27,500	900
TOTAL		100.0%	4,724,500	100.0%	5,856,800	100.0%	79,200	-1,800	45,600	1,500

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Function/Division:	Indirect Support Services	Function/Activity Number:	61
Activity/Program:	Indirect Support Services	Budget Unit:	HWAA
		Fiscal Year:	2018
Original Request Date:	9/1/2016	Fund Name:	Cooperative Welfare
Revision Date:		Budget Submission Page #	
Revision #:		Fund Number:	0220
		of	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	272.90	16,371,666	3,342,744	3,607,630	23,322,040	(606,359)	333,182	(7,863)	325,299
		Board & Group Positions	2		128,451	0	34,762	163,213				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		272.90	16,500,117	3,342,744	3,642,392	23,485,253		333,182	(7,883)	325,299
		FY 2017 ORIGINAL APPROPRIATION		25,098,600	291.60	17,633,612	3,672,378	3,892,611	25,098,600			
		Unadjusted Over or (Under) Funded:	Est Difference	18.70	1,133,495	229,634	250,218	1,613,347				Calculated overfunding is 6.4% of Original Appropriation
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
	Retire Cd	Adjustment Description / Position Title										
0013	05275	R1 BUSINESS OPERATIONS SPEC	1	1	55,080	12,240	12,173	79,493		1,220	(28)	1,192
0087	04245	R1 FINANCIAL SPECIALIST, SR	1	1	57,456	12,240	12,698	82,394		1,220	(29)	1,191
0237	01638	R1 IT SYSTEM SECURITY ANLYS	1	1	61,776	12,240	13,653	87,669		1,220	(31)	1,189
0320	01103	R1 TECH RECORDS SPEC 2	1	1	31,320	12,240	6,922	50,482		1,220	(16)	1,204
0324	01103	R1 TECH RECORDS SPEC 2	1	1	31,320	12,240	6,922	50,482		1,220	(16)	1,204
0745	01538	R1 BUYER, SENIOR	1	1	53,244	12,240	11,767	77,251		1,220	(27)	1,193
1014	05566	R1 TECHNICAL WRITER	1	1	38,880	12,240	8,593	59,713		1,220	(19)	1,201
1124	01662	R1 IT INFO SYST TECH, SR	1	1	47,995	12,240	10,607	70,843		1,220	(24)	1,196
1319	08933	R1 FRAUD INVESTIGATOR	1	1	56,916	12,240	12,579	81,735		1,220	(28)	1,192
1674	04248	R1 FINANCIAL TECHNICIAN	1	1	32,767	12,240	7,242	52,249		1,220	(16)	1,204
2033	01640	R1 IT SYS INTGR ANLYST, SR	1	1	69,379	12,240	15,333	96,953		1,220	(35)	1,185
2072	01623	R1 IT DATABASE ANALYST, SR	1	1	67,284	12,240	14,870	94,394		1,220	(34)	1,186
2085	01640	R1 IT SYS INTGR ANLYST, SR	1	1	74,520	12,240	16,470	103,230		1,220	(37)	1,183
2423	01642	R1 IT SYS INTGR ANLYST, ASC	1	1	42,595	12,240	9,414	64,249		1,220	(21)	1,199
4799	09055	R1 MEDICAID UTIL RVW ANLYST	1	1	49,291	12,240	10,894	72,425		1,220	(25)	1,195
5096	01638	R1 IT SYSTEM SECURITY ANLYS	1	1	60,113	12,240	13,286	85,638		1,220	(30)	1,190
5190	01608	R1 IT MANAGER	1	1	82,534	12,240	18,241	113,014		1,220	(41)	1,179
7864	21390	R1 REGIONAL DIRECTOR	1	1	84,110	12,240	18,589	114,940		1,220	(42)	1,178
Other Adjustments:												
5731	05134	R1 HUMAN RESOURCE SPEC (incorrect FTP%)	1	0.20	11,318	2,448	2,501	16,268		244	(5)	238
		BFS Increases	1	0.00	20,887	0	4,616	25,503		0	(19)	(10)
		5% Vacancy Rate	1	(14.56)	(873,999)	(178,163)	(193,162)	(1,245,314)		(17,757)	437	(17,320)
		FTP for Chum	1	14.56		0	0	0		0	0	0
Estimated Salary Needs:												
		Permanent Positions	1	291.11	16,526,454	3,387,359	3,641,840	23,555,652		337,629	(7,960)	329,669
		Board & Group Positions	2	0.00	128,451	0	34,762	163,213		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		291.11	16,654,905	3,387,359	3,676,602	23,718,866		337,629	(7,960)	329,669
Adjusted Over or (Under) Funding:												
		Orig. Approp	0.50	968,800	197,000	213,900	1,379,700					Calculated overfunding is 5.5% of Original Appropriation
		Est. Expend	0.50	838,300	197,000	460,100	1,495,400					Calculated overfunding is 5.9% of Estimated Expenditures
		Base	0.50	2,062,600	197,000	460,100	2,739,700					Calculated overfunding is 10.7% of the Base
Personnel Cost Reconciliation - Relation to Zero Variance ---->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	25,098,600	291.60	17,623,726	3,584,403	3,890,471	25,098,600				
	Rounded Appropriation		291.60	17,623,700	3,584,400	3,890,500	25,098,600				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.36	Supplemental - Federal Fund Authority	0220-02	0.00	1,113,800	0	246,200	1,360,000				0
5.00	FY 2017 TOTAL APPROPRIATION		291.60	18,737,500	3,584,400	4,136,700	26,458,600				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.41	Object Transfer	0220-03	0.00	(614,300)	0	0	(614,300)				0
6.52	Transfer between programs	0220-03	0.00	(630,000)	0	0	(630,000)				0
7.00	FY 2017 ESTIMATED EXPENDITURES		291.60	17,493,200	3,584,400	4,136,700	25,214,300				
	Base Adjustments:										
8.22	Removal of One-Time Object Transfers	0220-03	0.00	614,300	0	0	614,300				0
8.32	Removal of One-Time Program Transfers	0220-03	0.00	630,000	0	0	630,000				0
8.41	Removal of One-Time Appropriation		0.00	(612,200)	0	(136,300)	(747,500)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		291.60	18,125,300	3,584,400	4,001,400	25,711,100				
10.11	Change in Health Benefit Costs				337,600		337,600				
10.12	Change in Variable Benefits Costs					(6,000)	(6,000)				
	Subtotal CEC Base:	Indicator Code	291.60	18,125,300	3,922,000	3,993,400	26,040,700				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		180,000		39,700	219,700				
10.62	CEC for Group Positions	1.00%		1,300		100	1,400				
11.00	FY 2018 PROGRAM MAINTENANCE		291.60	18,306,600	3,922,000	4,033,200	26,261,800				
	Line Items:	Fund Detail									
12.17	Operational Services Staffing	0220-02/05	3.00	48,700	20,190	10,710	79,600				
12.21	Financial Services FTP Request	0220-02/05	1.00	28,700	6,730	6,570	42,000				
12.34	Internal Audit Staffing	0220-02/05	1.00	26,000	6,730	5,770	38,500				
12.35	Exploitation Investigator Staffing	0220-02/05	1.00	23,200	6,730	5,070	35,000				
12.36	Exploitation and Recovery Admin Staffing	0220-02/05	1.00	32,600	13,460	7,140	53,200				
13.00	FY 2018 TOTAL REQUEST		298.60	18,465,800	3,975,840	4,068,460	26,510,100				

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	33.4%	7,219,700	43.3%	10,869,700	43.3%	146,200	-3,500	95,100	500
0220-05	D	12.1%	2,606,900	6.7%	1,673,300	6.7%	22,600	-500	14,700	100
0220-02	F	54.5%	11,780,000	50.0%	12,555,600	50.0%	168,800	-4,000	109,900	700
TOTAL		100.0%	21,606,600	100.0%	25,098,600	100.0%	337,600	-8,000	219,700	1,400

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department: Department of Health and Welfare	Agency Number: 270
Function/Division: Psychiatric Hospitalization	Function/Activity Number: 70
Activity/Program: Community Hospitalization	Budget Unit: HWGE
	Fiscal Year: 2018
Original Request Date: 9/1/2016	Fund Name: Cooperative Welfare
Revision Date: _____	Fund Number: 0220
Revision #: _____	Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):										
		Permanent Positions	1	0.00	0	0	0	0	0	0	0	0
		Board & Group Positions	2		0	0	0	0				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		0.00	0	0	0	0		0	0	0
		FY 2017 ORIGINAL APPROPRIATION	0	0.00	0	0	0	0				
		Unadjusted Over or (Under) Funded:	Est Difference	0.00	0	0	0	0		ERROR! Enter Original Appropriation amount in DU 3.00!		
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd										
		Adjustment Description / Position Title										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
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				0.00	0	0	0	0		0	0	0
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				0.00	0	0	0	0		0	0	0
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				0.00	0	0	0	0		0	0	0
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				0.00	0	0	0	0		0	0	0
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				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
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				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	0	0.00	0	0	0	0				
	Rounded Appropriation		0.00	0	0	0	0				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		0.00	0	0	0	0				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		0.00	0	0	0	0				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		0.00	0	0	0	0				
10.11	Change in Health Benefit Costs				0		0				
10.12	Change in Variable Benefits Costs						0				
	Subtotal CEC Base:	Indicator Code	0.00	0	0	0	0				
10.51	Annualization			0	0		0				
10.61	CEC for Permanent Positions	1.00%		0			0				
10.62	CEC for Group Positions	1.00%		0			0				
11.00	FY 2018 PROGRAM MAINTENANCE		0.00	0	0	0	0				
	Line Items:	Fund Detail									
12.08	Secure Mental Health Facility	0220-03/05	2.00	104,700	26,920	23,080	154,700				
							0				
							0				
13.00	FY 2018 TOTAL REQUEST		2.00	104,700	26,920	23,080	154,700				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Enter Data	0	Enter Data	0	100.0%	0	0	0	0
0220-05	D	Enter Data	0	Enter Data	0	0.0%	0	0	0	0
0220-02	F	Enter Data	0	Enter Data	0	0.0%	0	0	0	0
TOTAL		0.0%	0	0.0%	0	100.0%	0	0	0	0

Please explain any changes to the allocation of the bucket funds within the detail level!

Agency/Department: Department of Health and Welfare				Agency Number: 270			
Function/Division: Mental Health Services				Function/Activity Number: 72			
Activity/Program: Adult Mental Health				Budget Unit: HWGB			
Original Request Date: 9/1/2016				Fiscal Year: 2018			
Revision Date: _____				Revision #: _____			
Fund Name: Cooperative Welfare				Fund Number: 0220			
Budget Submission Page # _____				of _____			

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	194.45	10,474,881	2,386,923	2,311,189	15,172,993	(387,859)	239,114	(5,043)	234,071
		Board & Group Positions	2		157,420	0	54,562	211,983				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		194.45	10,632,301	2,386,923	2,365,752	15,384,976		239,114	(5,043)	234,071
		FY 2017 ORIGINAL APPROPRIATION		16,513,500	208.56	11,412,206	2,562,009	2,539,285				
		Unadjusted Over or (Under) Funded:	Est Difference	14.11	779,904	175,086	173,533	1,128,624		Calculated overfunding is 6.8% of Original Appropriation		
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
	Retire Cd	Adjustment Description / Position Title										
0169	07764	R1	Fill vacant PCN Peer Specialist	1	1.00	25,538	12,240	5,644	43,422	1,220	(13)	1,207
0306	06820	R1	Add funded PCN Clinician	1	1.00	49,248	12,240	10,884	72,372	1,220	(25)	1,195
1129	07203	R1	Fill vacant PCN Clinical Specialist	1	1.00	79,200	12,240	17,504	108,944	1,220	(40)	1,180
1199	09423	R1	Fill vacant PCN Social Worker	1	1.00	35,200	12,240	7,780	55,220	1,220	(18)	1,202
1625	06820	R1	Fill vacant PCN Clinician	1	1.00	40,480	12,240	8,946	61,666	1,220	(20)	1,200
2469	09424	R1	Fill vacant PCN Psychosocial Rehab Spec	1	1.00	43,454	12,240	9,604	65,298	1,220	(22)	1,198
3319	06820	R1	Fill vacant PCN Clinician	1	1.00	43,120	12,240	9,530	64,890	1,220	(22)	1,198
4788	06820	R1	Fill vacant PCN Clinician	1	1.00	44,000	12,240	9,724	65,964	1,220	(22)	1,198
6212	06820	R1	Fill vacant PCN Clinician	1	1.00	41,360	12,240	9,141	62,741	1,220	(21)	1,199
8012	06805	R1	Fill vacant PCN Clinical Supervisor	1	1.00	44,563	12,240	9,849	66,652	1,220	(22)	1,198
6905	07764	R1	Move Peer Specialist PCN from CMH	1	0.80	19,360	9,792	4,279	33,431	976	(10)	966
8814	06820	R1	Move vacant Clinician PCN from CMH and fill	1	1.00	39,424	12,240	6,713	60,377	1,220	(20)	1,200
TBD		R1	will establish Peer Specialist in R4	1	1.00	24,640	12,240	5,446	42,326	1,220	(12)	1,208
TBD		R1	will establish Human Svcs Prgm Spec in Central C	1	0.60	45,760	7,344	10,113	63,217	732	(29)	709
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
Other Adjustments:												
	R1	4.5% Vacancy Rate approximate	1		(12.00)	(645,926)	(146,880)	(142,766)	(935,563)	(1,640)	323	(14,317)
		FTP for chum	1		12.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
Estimated Salary Needs:												
		Permanent Positions	1		207.85	10,404,302	2,404,059	2,295,591	15,103,951	240,822	(5,038)	235,814
		Board & Group Positions	2		0.00	157,420	0	54,562	211,983	0	0	0
		Elected Officials & Full Time Commissioners	3		0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits			207.85	10,561,722	2,404,059	2,350,153	15,315,934	240,822	(5,038)	235,814
Adjusted Over or (Under) Funding:												
		Orig. Approp		0.71	825,800	188,000	183,800	1,197,600		Calculated overfunding is 7.3% of Original Appropriation		
		Est. Expend		0.71	704,500	187,900	156,900	1,049,300		Calculated overfunding is 6.4% of Estimated Expenditures		
		Base		0.71	825,900	187,900	183,700	1,197,500		Calculated overfunding is 7.5% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	16,513,500	208.56	11,387,552	2,592,034	2,533,913	16,513,500				
	Rounded Appropriation		208.56	11,387,600	2,592,000	2,533,900	16,513,500				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		208.56	11,387,600	2,592,000	2,533,900	16,513,500				
	Expenditure Adjustments:										
6.41	Object Transfer	0220-02	0.00	(121,375)		(26,825)	(148,200)				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		208.56	11,266,225	2,592,000	2,507,075	16,365,300				
	Base Adjustments:										
8.22	Removal of One-Time Object Transfers	0220-02	0.00	121,375		26,825	148,200				0
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures	0220-02/05/03	0.00	(393,600)	0	(87,000)	(480,600)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		208.56	10,993,800	2,592,000	2,446,900	16,032,700				
10.12	Change in Variable Benefits Costs				240,800	(5,000)	240,800				
	Subtotal CEC Base:	Indicator Code	208.56	10,993,800	2,832,800	2,441,900	16,268,500				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		108,400		23,900	132,300				
10.62	CEC for Group Positions	1.00%		1,600		100	1,700				
11.00	FY 2018 PROGRAM MAINTENANCE		208.56	11,103,800	2,832,800	2,465,900	16,402,500				
	Line Items:	Fund Detail									
12.10	Felony Probation-Parole Offender Treatment	0220-03 / 05	1.00	52,400	13,460	11,540	77,400				
12.11	Homes with Adult Residential Treatment	0220-03 / 05	1.00	52,400	13,460	11,540	77,400				
							0				
13.00	FY 2018 TOTAL REQUEST		210.56	11,206,600	2,859,720	2,488,980	16,557,300				

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	88.7%	12,904,900	86.2%	14,229,100	87.0%	209,500	-4,400	115,100	1,500
0226-05	D	0.4%	57,600	0.7%	108,900	1.0%	2,400	0	1,300	0
0220-02	F	10.9%	1,585,100	13.2%	2,175,500	12.0%	28,900	-600	15,900	200
TOTAL		100.0%	14,547,600	100.0%	16,513,500	100.0%	240,800	-5,000	132,300	1,700

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department: Department of Health and Welfare	Agency Number: 270
Function/Division: Psychiatric Hospitalization	Function/Activity Number: 73
Activity/Program: State Hospital South	Budget Unit: HWGD
	Fiscal Year: 2018
Original Request Date: 9/1/2016	Fund Name: Cooperative Welfare
Revision Date: _____	Fund Number: 0220
Revision #: _____	Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	271.75	12,425,229	3,348,057	2,731,437	18,504,723	(480,194)	335,394	(5,854)	329,540
		Board & Group Positions	2		1,275,418	0	913,052	2,188,469				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		271.75	13,700,646	3,348,057	3,644,489	20,693,192		335,394	(5,854)	329,540
		FY 2017 ORIGINAL APPROPRIATION			18,165,700	255.25	12,027,232	2,939,121	3,199,346	18,165,700		
		Unadjusted Over or (Under) Funded:	Est Difference	(18.50)	(1,673,414)	(408,938)	(445,142)	(2,527,492)		Calculated underfunding is (13.9%) of Original Appropriation		
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
	Retire Cd	Adjustment Description / Position Title										
0150	07206	R1 PHYSICIAN, PSYCH SPE	1	(1.00)	(138,600)	(12,240)	(30,632)	(181,472)		(1,220)	69	(1,151)
2029	07474	R1 PHARMACY SVCS SUPV	1	(1.00)	(116,100)	(12,240)	(25,659)	(153,999)		(1,220)	58	(1,162)
2185	07476	R1 PHARMACIST, CLINICAL	1	(1.00)	(109,800)	(12,240)	(24,287)	(146,307)		(1,220)	55	(1,165)
0174	07476	R1 PHARMACIST, CLINICAL	1	(1.00)	(109,300)	(12,240)	(24,199)	(146,699)		(1,220)	55	(1,165)
2087	07476	R1 PHARMACIST, CLINICAL	1	(1.00)	(108,900)	(12,240)	(24,058)	(145,208)		(1,220)	54	(1,166)
2004	07207	R1 PHYSICIAN, MED CLINI	1	(1.00)	(101,900)	(12,240)	(22,521)	(136,661)		(1,220)	51	(1,169)
2034	07600	R1 NURSING SERVICES DIR	1	(1.00)	(79,100)	(12,240)	(17,482)	(108,822)		(1,220)	40	(1,180)
1799	07572	R1 NURSE, REG MGR	1	(1.00)	(68,600)	(12,240)	(18,191)	(98,001)		(1,220)	34	(1,186)
1636	07572	R1 NURSE, REG MGR	1	(1.00)	(65,900)	(12,240)	(14,585)	(92,705)		(1,220)	33	(1,187)
2039	07572	R1 NURSE, REG MGR	1	(1.00)	(63,200)	(12,240)	(13,988)	(89,408)		(1,220)	32	(1,188)
1059	07572	R1 NURSE, REG MGR	1	(1.00)	(63,100)	(12,240)	(13,945)	(89,285)		(1,220)	32	(1,188)
2355	07572	R1 NURSE, REG MGR	1	(1.00)	(62,900)	(12,240)	(13,902)	(89,042)		(1,220)	31	(1,189)
1984	07572	R1 NURSE, REG MGR	1	(1.00)	(62,900)	(12,240)	(13,902)	(89,042)		(1,220)	31	(1,189)
2161	07574	R1 NURSE, REG SR	1	(1.00)	(61,800)	(12,240)	(13,889)	(87,689)		(1,220)	31	(1,189)
2047	07574	R1 NURSE, REG SR	1	(1.00)	(59,900)	(12,240)	(13,239)	(85,379)		(1,220)	30	(1,190)
2043	07574	R1 NURSE, REG SR	1	(1.00)	(59,300)	(12,240)	(13,108)	(84,648)		(1,220)	30	(1,190)
2012	07574	R1 NURSE, REG SR	1	(1.00)	(59,100)	(12,240)	(13,062)	(84,402)		(1,220)	30	(1,190)
0060	07574	R1 NURSE, REG SR	1	(1.00)	(58,800)	(12,240)	(12,995)	(84,035)		(1,220)	29	(1,191)
5116	07606	R1 NURSE, REG	1	(1.00)	(58,600)	(12,240)	(12,951)	(83,791)		(1,220)	29	(1,191)
4217	07606	R1 NURSE, REG	1	(1.00)	(58,300)	(12,240)	(12,885)	(83,425)		(1,220)	29	(1,191)
1725	07606	R1 NURSE, REG	1	(1.00)	(56,000)	(12,240)	(12,377)	(80,617)		(1,220)	28	(1,192)
3703	07606	R1 NURSE, REG	1	(1.00)	(55,900)	(12,240)	(12,364)	(80,494)		(1,220)	28	(1,192)
3945	07606	R1 NURSE, REG	1	(1.00)	(55,400)	(12,240)	(12,244)	(79,884)		(1,220)	28	(1,192)
1627	07606	R1 NURSE, REG	1	(1.00)	(55,200)	(12,240)	(12,200)	(79,640)		(1,220)	28	(1,192)
3580	07606	R1 NURSE, REG	1	(1.00)	(55,100)	(12,240)	(12,178)	(79,618)		(1,220)	28	(1,192)
2353	07606	R1 NURSE, REG	1	(1.00)	(54,900)	(12,240)	(12,133)	(79,273)		(1,220)	27	(1,193)
4241	07606	R1 NURSE, REG	1	(1.00)	(54,900)	(12,240)	(12,133)	(79,273)		(1,220)	27	(1,193)
4240	07606	R1 NURSE, REG	1	(1.00)	(54,700)	(12,240)	(12,089)	(79,029)		(1,220)	27	(1,193)
1048	07606	R1 NURSE, REG	1	(1.00)	(54,200)	(12,240)	(11,879)	(78,419)		(1,220)	27	(1,193)
1635	07606	R1 NURSE, REG	1	(1.00)	(46,600)	(12,240)	(10,299)	(69,139)		(1,220)	23	(1,197)
		Other Adjustments:		0.00	0	0	0	0		0	0	0
Var	Var	R1 HOW - Holiday Hours Worked	1	0.00	141,100	0	31,185	172,285		0	(71)	(71)
Var	Var	R1 SFT - Shift Differential	1	0.00	178,900	0	39,539	218,439		0	(89)	(89)
Var	Var	R1 OCP - On Call Payout	1	0.00	30,000	0	6,630	36,630		0	(15)	(15)
Var	Var	R1 Temp Cost Adjustment	2	0.00	(11,600)	0	(1,051)	(12,651)		0	0	0
				0.00	0	0	0	0		0	0	0
Estimated Salary Needs:												
		Permanent Positions	1	241.75	10,666,229	2,980,857	2,342,681	15,989,766		298,794	(4,975)	293,819
		Board & Group Positions	2	0.00	1,263,818	0	911,990	2,175,808		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		241.75	11,930,046	2,980,857	3,254,671	18,165,574		298,794	(4,975)	293,819
Adjusted Over or (Under) Funding:												
		Orig. Approp		13.50	100	0	0	100		Calculated overfunding is .0% of Original Appropriation		
		Est. Expend		13.50	100	0	0	100		Calculated overfunding is .0% of Estimated Expenditures		
		Base		13.50	100	0	0	100		Calculated overfunding is .0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->												

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	18,165,700	255.25	11,930,129	2,980,878	3,254,693	18,165,700				
	Rounded Appropriation		255.25	11,930,100	2,980,900	3,254,700	18,165,700				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		255.25	11,930,100	2,980,900	3,254,700	18,165,700				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		255.25	11,930,100	2,980,900	3,254,700	18,165,700				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(440,000)	0	(87,000)	(527,000)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		255.25	11,490,100	2,980,900	3,157,400	17,628,400				
10.12	Change in Variable Benefits Costs				298,800	(5,000)	298,800				(5,000)
	Subtotal CEC Base:	Indicator Code	255.25	11,490,100	3,279,700	3,152,400	17,922,200				0
10.51	Annualization			0	0	0	0				0
10.61	CEC for Permanent Positions	1.00%		102,300		22,600	124,900				
10.62	CEC for Group Positions	1.00%		12,800		1,100	13,700				
10.63	CEC for Elected Officials & Commissioners			0		0	0				0
10.75	FMAP Rate Change			0		0	0				0
11.00	FY 2018 PROGRAM MAINTENANCE		255.25	11,605,000	3,279,700	3,176,100	18,060,800				
	Line Items:	Fund Detail									
12.13	VAR SHS Physician Pay Increase	0220 03	0.00	174,400		27,700	202,100				0
							0				0
13.00	FY 2018 TOTAL REQUEST		255.25	11,779,400	3,279,700	3,203,800	18,262,900				

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	53.3%	8,843,800	52.9%	9,607,200	52.9%	158,100	-2,600	66,100	7,300
0220-05	D	19.8%	3,277,000	20.0%	3,637,200	20.0%	59,800	-1,000	25,000	2,700
0220-02	F	26.9%	4,469,200	27.1%	4,921,300	27.1%	80,900	-1,400	33,800	3,700
TOTAL		100.0%	16,590,000	100.0%	18,165,700	100.0%	298,800	-5,000	124,900	13,700

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department: Department of Health and Welfare	Agency Number: 270
Function/Division: Psychiatric Hospitalization	Function/Activity Number: 73
Activity/Program: State Hospital South	Budget Unit: HWGD
	Fiscal Year: 2018
Original Request Date: 9/1/2016	Fund Name: Mental Hospital Endowment Income
Revision Date: _____	Revision #: _____
	Fund Number: 0481
	Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	0.00	0	0	0	0	0	0	0	0
		Board & Group Positions	2		0	0	0	0			0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		0.00	0	0	0	0		0	0	0
		FY 2017 ORIGINAL APPROPRIATION			2,942,300							
		Unadjusted Over or (Under) Funded:		Est Difference	30.00							
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
	Retire Cd	Adjustment Description / Position Title										
0150	07206	R1 PHYSICIAN, PSYCH SPE	1	1.00	138,600	12,240	30,632	181,472		1,220	(89)	1,151
2029	07474	R1 PHARMACY SVCS SUPV	1	1.00	116,100	12,240	25,859	153,999		1,220	(58)	1,162
2185	07476	R1 PHARMACIST, CLINICAL	1	1.00	109,800	12,240	24,267	146,307		1,220	(55)	1,165
0174	07476	R1 PHARMACIST, CLINICAL	1	1.00	109,300	12,240	24,156	145,696		1,220	(55)	1,165
2087	07476	R1 PHARMACIST, CLINICAL	1	1.00	108,900	12,240	24,068	145,208		1,220	(54)	1,166
2004	07207	R1 PHYSICIAN, MED CLINI	1	1.00	101,900	12,240	22,521	136,661		1,220	(51)	1,169
2034	07600	R1 NURSING SERVICES DIR	1	1.00	79,100	12,240	17,482	108,822		1,220	(40)	1,180
1799	07572	R1 NURSE, REG MGR	1	1.00	68,600	12,240	15,161	96,001		1,220	(34)	1,186
1636	07572	R1 NURSE, REG MGR	1	1.00	65,900	12,240	14,565	92,705		1,220	(33)	1,187
2039	07572	R1 NURSE, REG MGR	1	1.00	63,200	12,240	13,968	89,408		1,220	(32)	1,188
1059	07572	R1 NURSE, REG MGR	1	1.00	63,100	12,240	13,946	89,286		1,220	(32)	1,188
2355	07572	R1 NURSE, REG MGR	1	1.00	62,900	12,240	13,902	89,042		1,220	(31)	1,189
1984	07572	R1 NURSE, REG MGR	1	1.00	62,900	12,240	13,902	89,042		1,220	(31)	1,189
2161	07574	R1 NURSE, REG SR	1	1.00	61,800	12,240	13,858	87,698		1,220	(31)	1,189
2047	07574	R1 NURSE, REG SR	1	1.00	59,900	12,240	13,238	85,378		1,220	(30)	1,190
2043	07574	R1 NURSE, REG SR	1	1.00	59,300	12,240	13,106	84,646		1,220	(30)	1,190
2012	07574	R1 NURSE, REG SR	1	1.00	59,100	12,240	13,062	84,402		1,220	(30)	1,190
0060	07574	R1 NURSE, REG SR	1	1.00	58,800	12,240	12,995	84,035		1,220	(29)	1,191
5116	07606	R1 NURSE, REG	1	1.00	58,600	12,240	12,951	83,791		1,220	(28)	1,191
4217	07606	R1 NURSE, REG	1	1.00	58,300	12,240	12,885	83,425		1,220	(28)	1,191
1725	07606	R1 NURSE, REG	1	1.00	56,000	12,240	12,377	80,617		1,220	(28)	1,192
3703	07606	R1 NURSE, REG	1	1.00	55,900	12,240	12,354	80,494		1,220	(28)	1,192
3945	07606	R1 NURSE, REG	1	1.00	55,400	12,240	12,244	79,884		1,220	(28)	1,192
1627	07606	R1 NURSE, REG	1	1.00	55,200	12,240	12,200	79,640		1,220	(28)	1,192
3580	07606	R1 NURSE, REG	1	1.00	55,100	12,240	12,178	79,518		1,220	(28)	1,192
2353	07606	R1 NURSE, REG	1	1.00	54,900	12,240	12,133	79,273		1,220	(27)	1,193
4241	07606	R1 NURSE, REG	1	1.00	54,900	12,240	12,133	79,273		1,220	(27)	1,193
4240	07606	R1 NURSE, REG	1	1.00	54,700	12,240	12,089	79,029		1,220	(27)	1,193
1048	07606	R1 NURSE, REG	1	1.00	54,200	12,240	11,979	78,419		1,220	(27)	1,193
1635	07606	R1 NURSE, REG	1	1.00	46,600	12,240	10,299	69,139		1,220	(23)	1,197
		Other Adjustments:										
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
		Estimated Salary Needs:										
		Permanent Positions	1	30.00	2,109,000	367,200	466,110	2,942,310		36,600	(1,055)	35,545
		Board & Group Positions	2	0.00	0	0	0	0		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		30.00	2,109,000	367,200	466,110	2,942,310		36,600	(1,055)	35,545
		Adjusted Over or (Under) Funding:		Orig. Approp	0.00	0	0	0		Calculated underfunding is 0% of Original Appropriation		
				Est. Expend	0.00	0	0	0		Calculated underfunding is 0% of Estimated Expenditures		
				Base	0.00	0	0	0		Calculated underfunding is 0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	2,942,300	30.00	2,108,993	367,199	466,108	2,942,300				
	Rounded Appropriation		30.00	2,109,000	367,200	466,100	2,942,300				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				0
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		30.00	2,109,000	367,200	466,100	2,942,300				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		30.00	2,109,000	367,200	466,100	2,942,300				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(20,500)	0	(4,500)	(25,000)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		30.00	2,088,500	367,200	461,600	2,917,300				
10.11	Change in Health Benefit Costs				36,600		36,600				
10.12	Change in Variable Benefits Costs					(1,100)	(1,100)				
	Subtotal CEC Base:	Indicator Code	30.00	2,088,500	403,800	460,500	2,952,800				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		20,900		4,600	25,500				
10.62	CEC for Group Positions	1.00%		0		0	0				
11.00	FY 2018 PROGRAM MAINTENANCE		30.00	2,109,400	403,800	465,100	2,978,300				
	Line Items:	Fund Detail									
							0				
							0				
							0				
13.00	FY 2018 TOTAL REQUEST		30.00	2,109,400	403,800	465,100	2,978,300				

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	13.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0481-07	D	100.0%	2,810,900	100.0%	2,942,300	100.0%	36,600	-1,100	25,500	0
		0.0%	0	0.0%	0	0.0%	0	0	0	0
		0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL		100.0%	2,810,900	100.0%	2,942,300	100.0%	36,600	-1,100	25,500	0

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Function/Division:	Services for the Developmentally Disabled	Function/Activity Number:	74
Activity/Program:	Community Developmental Disability Services	Budget Unit:	HWJC
		Fiscal Year:	2018
Original Request Date:	9/1/2016	Fund Name:	Cooperative Welfare
Revision Date:		Fund Number:	0220
	Revision #:	Budget Submission Page #:	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	171.10	8,517,072	2,117,520	1,882,358	12,516,950	(315,447)	211,060	(4,101)	206,959
		Board & Group Positions	2		7,996	0	948	8,944				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		171.10	8,525,069	2,117,520	1,883,306	12,525,895		211,060	(4,101)	206,959
		FY 2017 ORIGINAL APPROPRIATION		13,067,600	176.96	8,893,751	2,209,096	1,964,753				
		Unadjusted Over or (Under) Funded:	Est Difference	5.86	368,682	91,576	81,447	541,705		Calculated overfunding is 4.1% of Original Appropriation		
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
		Retire Cd		Adjustment Description / Position Title								
3591	07803	R1	1	1.00	25,520	12,240	5,640	43,400		1,220	(13)	1,207
4594	09423	R1	1	1.00	34,936	12,240	7,721	54,897		1,220	(17)	1,203
0329	06820	R1	1	1.00	41,360	12,240	9,141	62,741		1,220	(21)	1,199
3419	07710	R1	1	1.00	59,453	12,240	13,140	84,833		1,220	(30)	1,190
6046	09058	R1	1	1.00	44,000	12,240	9,724	65,964		1,220	(22)	1,198
					0.00	0	0	0		0	0	0
					0.00	0	0	0		0	0	0
					0.00	0	0	0		0	0	0
					0.00	0	0	0		0	0	0
					0.00	0	0	0		0	0	0
					0.00	0	0	0		0	0	0
					0.00	0	0	0		0	0	0
Other Adjustments:												
TBD	TBD	R1	1	0.00	22,880	0	5,057	27,937		0	(11)	(11)
TBD	TBD	R1	1	0.00	22,880	0	5,057	27,937		0	(11)	(11)
TBD	TBD	R1	1	0.00	22,880	0	5,057	27,937		0	(11)	(11)
TBD	TBD	R1	1	0.00	22,880	0	5,057	27,937		0	(11)	(11)
TBD	TBD	R1	1	0.00	23,500	0	5,194	28,694		0	(12)	(12)
TBD	TBD	R1	1	0.00	23,500	0	5,194	28,694		0	(12)	(12)
			1	(5.30)	(263,991)	(64,872)	(58,345)	(387,208)		(6,486)	132	(6,354)
			1	5.30	0	0	0	0		0	0	0
Estimated Salary Needs:												
		Permanent Positions	1	176.10	8,596,870	2,113,848	1,899,994	12,610,713		210,694	(4,141)	206,553
		Board & Group Positions	2	0.00	7,996	0	948	8,944		0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		Estimated Salary and Benefits		176.10	8,604,867	2,113,848	1,900,942	12,619,657		210,694	(4,141)	206,553
Adjusted Over or (Under) Funding:				Orig. Approp	0.86	305,400	75,000	67,500	447,900	Calculated overfunding is 3.4% of Original Appropriation		
				Est. Expend	0.86	305,400	75,100	67,500	448,000	Calculated overfunding is 3.4% of Estimated Expenditures		
				Base	0.86	305,400	75,100	67,500	448,000	Calculated overfunding is 3.5% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	13,067,600	176.96	8,910,302	2,188,880	1,968,417	13,067,600				
	Rounded Appropriation		176.96	8,910,300	2,188,900	1,968,400	13,067,600				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		176.96	8,910,300	2,188,900	1,968,400	13,067,600				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		176.96	8,910,300	2,188,900	1,968,400	13,067,600				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures	0220-02/03/05	0.00	(317,000)	0	(70,000)	(387,000)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		176.96	8,593,300	2,188,900	1,898,400	12,660,600				
10.12	Change in Variable Benefits Costs				210,700	(4,100)	210,700				(4,100)
	Subtotal CEC Base:	Indicator Code	176.96	8,593,300	2,399,600	1,894,300	12,887,200				0
10.51	Annualization			0	0	0	0				0
10.61	CEC for Permanent Positions	1.00%		85,900		18,900	104,800				0
10.62	CEC for Group Positions	1.00%		100		0	100				0
11.00	FY 2018 PROGRAM MAINTENANCE		176.96	8,679,300	2,399,600	1,913,200	12,992,100				
	Line Items:	Fund Detail									
12.30	Var. Reclassify Early Intervention Therapists - Year 2	0220-02/03	0.00	115,500		25,400	140,900				0
12.02							0				0
12.03							0				0
13.00	FY 2018 TOTAL REQUEST		176.96	8,794,800	2,399,600	1,938,600	13,133,000				

Bucket Fund Agencies: Include the various fund break downs as it pertains to the FY 2018 Budget Request

Fund Name	Type (G/D/F)	FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
		Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	54.8%	6,207,800	55.3%	7,226,200	55.3%	116,500	-2,300	58,000	100
0220-05	D	0.1%	15,900	0.8%	103,100	0.8%	1,700	0	800	0
0220-02	F	45.0%	5,098,000	43.9%	5,738,300	43.9%	92,500	-1,800	46,000	0
TOTAL		100.0%	11,321,700	100.0%	13,067,600	100.0%	210,700	-4,100	104,800	100

Please explain any changes to the allocation of the bucket funds within the detail level

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	8,071,000	130.75	5,240,890	1,524,661	1,305,449	8,071,000				
	Rounded Appropriation		130.75	5,240,900	1,524,700	1,305,400	8,071,000				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		130.75	5,240,900	1,524,700	1,305,400	8,071,000				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		130.75	5,240,900	1,524,700	1,305,400	8,071,000				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures	0220-02/03/05	0.00	(147,680)	0	(32,600)	(180,200)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		130.75	5,093,300	1,524,700	1,272,800	7,890,800				
10.12	Change in Variable Benefits Costs				139,100	(2,100)	139,100				(2,100)
	Subtotal CEC Base:	Indicator Code	130.75	5,093,300	1,663,800	1,270,700	8,027,800				0
10.51	Annualization			0	0	0	0				0
10.61	CEC for Permanent Positions	1.00%		47,400		10,500	57,900				0
10.62	CEC for Group Positions	1.00%		3,500		300	3,800				0
10.63	CEC for Elected Officials & Commissioners			0		0	0				0
10.75	FMAP Rate Change	0220-02/03		0		0	0				0
11.00	FY 2018 PROGRAM MAINTENANCE		130.75	5,144,200	1,663,800	1,281,500	8,089,500				
	Line Items:	Fund Detail									
12.01							0				0
12.02							0				0
12.03							0				0
13.00	FY 2018 TOTAL REQUEST		130.75	5,144,200	1,663,800	1,281,500	8,089,500				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	26.5%	1,692,100	24.4%	1,968,000	24.5%	34,000	-500	14,200	900
0220-05	D	1.6%	104,800	3.5%	284,900	3.5%	4,900	-100	2,000	100
0220-02	F	71.9%	4,590,700	72.1%	5,818,100	72.1%	100,200	-1,500	41,700	2,800
TOTAL		100.0%	6,387,600	100.0%	8,071,000	100.0%	139,100	-2,100	57,900	3,800

Please explain any changes to the allocation of the bucket funds within the detail level

DU			Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00		FY 2017 ORIGINAL APPROPRIATION (Adjusted)	7,412,700	103.10	4,921,879	1,280,963	1,209,858	7,412,700				
		Rounded Appropriation		103.10	4,921,900	1,281,000	1,209,900	7,412,700				
		Appropriation Adjustments:										
4.11		Reappropriation		0.00	0	0	0	0				
4.31		Supplemental		0.00	0	0	0	0				0
5.00		FY 2017 TOTAL APPROPRIATION		103.10	4,921,900	1,281,000	1,209,900	7,412,700				
		Expenditure Adjustments:										
6.41		Object Transfer - OT		0220-03	0.00	(103,400)	0	(22,700)	(126,100)			0
6.51		Transfer between programs			0.00	0	0	0	0			0
7.00		FY 2017 ESTIMATED EXPENDITURES		103.10	4,818,500	1,281,000	1,187,200	7,286,600				
		Base Adjustments:										
8.22		Removal of One-Time Object Transfers		0220-03	0.00	103,400	0	22,700	126,100			0
8.41		Removal of One-Time Expenditures		0220-03/05	0.00	(159,900)	0	(36,400)	(165,500)			0
8.51		Base Reduction			0.00	0	0	0	0			0
9.00		FY 2018 BASE			FTP	FY 18 Salary	FY 18 Health Ben	FY 18 Var Ben	FY 2018 Total			
10.11		Change in Health Benefit Costs			103.10	4,762,000	1,281,000	1,174,500	7,217,400			
10.12		Change in Variable Benefits Costs					126,900	(2,200)	(2,200)			
		Subtotal CEC Base:		Indicator Code	103.10	4,762,000	1,407,900	1,172,300	7,342,100			
10.51		Annualization				0	0	0	0			
10.61		CEC for Permanent Positions		1.00%		44,700		9,900	54,600			
10.62		CEC for Group Positions		1.00%		2,900		300	3,200			
11.00		FY 2018 PROGRAM MAINTENANCE			103.10	4,809,600	1,407,900	1,182,500	7,399,900			
		Line Items:		Fund Detail								
12.13	VAR	SHN Physician Pay Increase		0220 03	0.00	70,800		11,300	82,100			
12.40	01621	SHN Clinical Application Specialist		0220 03 / 05	1.00	41,000	13,500	9,000	63,500			
13.00		FY 2018 TOTAL REQUEST			104.10	4,921,400	1,421,400	1,202,800	7,545,500			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	98.5%	6,460,600	97.9%	7,260,600	97.9%	124,200	-2,200	53,500	3,100
0220-05	D	1.5%	97,600	2.1%	152,100	2.1%	2,700	0	1,100	100
0220-02	F	0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL		100.0%	6,558,200	100.0%	7,412,700	100.0%	126,900	-2,200	54,600	3,200

Please explain any changes to the allocation of the bucket funds within the detail level

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	394,000	3.00	292,603	36,728	64,668	394,000				
	Rounded Appropriation		3.00	292,600	36,700	64,700	394,000				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		3.00	292,600	36,700	64,700	394,000				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		3.00	292,600	36,700	64,700	394,000				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures	0481-26	0.00	(7,800)	0	(1,800)	(9,700)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		3.00	284,700	36,700	62,900	384,300				
10.12	Change in Variable Benefits Costs				3,700	(100)	(100)				
	Subtotal CEC Base:	Indicator Code	3.00	284,700	40,400	62,800	387,900				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		2,800		600	3,400				
10.62	CEC for Group Positions	1.00%		0		0	0				
11.00	FY 2018 PROGRAM MAINTENANCE		3.00	287,500	40,400	63,400	391,300				
	Line Items:	Fund Detail									
12.01							0				
12.02							0				
12.03							0				
13.00	FY 2018 TOTAL REQUEST		3.00	287,500	40,400	63,400	391,300				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

Fund Name	Type (G/D/F)	FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
		Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0481-26	D	100.0%	371,900	100.0%	394,000	100.0%	3,700	-100	3,400	0
		0.0%	0	0.0%	0	0.0%	0	0	0	0
		0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL		100.0%	371,900	100.0%	394,000	100.0%	3,700	-100	3,400	0

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department: Department of Health and Welfare	Agency Number: 270
Function/Division: Service Integration	Function/Activity Number: 80
Activity/Program: Service Integration	Budget Unit: HWJE
	Fiscal Year: 2018
Original Request Date: 9/1/2016	Fund Name: Cooperative Welfare
Revision Date: _____	Fund Number: 0220
Revision #: _____	Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2017 SALARY	FY 2017 HEALTH BENEFITS	FY 2017 VAR BENEFITS	FY 2017 TOTAL	FY 2018 SALARY CHG	FY 2018 CHG HEALTH BENEFITS	FY 2018 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	34.00	1,431,281	416,160	316,327	2,163,768	(53,010)	41,480	(689)	40,791
		Board & Group Positions	2		9,266	0	6,206	15,472				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0		0	0	0
		TOTAL FROM WSR		34.00	1,440,547	416,160	322,533	2,179,241		41,480	(689)	40,791
		FY 2017 ORIGINAL APPROPRIATION			2,304,400	35.00	1,523,282	440,061	341,057	2,304,400		
		Unadjusted Over or (Under) Funded:	Est Difference	1.00	82,734	23,901	18,524	125,159		Calculated overfunding is 5.4% of Original Appropriation		
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd										
		Adjustment Description / Position Title										
1445	01120	R1	1	1.00	28,400	12,240	6,277	46,917		1,220	(14)	1,206
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
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				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0
				0.00	0	0	0	0		0	0	0

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	2,304,400	35.00	1,520,576	443,457	340,367	2,304,400				
	Rounded Appropriation		35.00	1,520,600	443,500	340,400	2,304,400				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				0
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		35.00	1,520,600	443,500	340,400	2,304,400				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		35.00	1,520,600	443,500	340,400	2,304,400				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Appropriation		0.00	(53,800)	0	(17,800)	(55,700)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
10.11	Change in Health Benefit Costs		35.00	1,466,800	443,500	328,500	2,238,700				42,700
10.12	Change in Variable Benefits Costs				42,700	(700)	(700)				0
	Subtotal CEC Base:	Indicator Code	35.00	1,466,800	486,200	327,800	2,280,700				0
10.51	Annualization			0	0	0	0				0
10.61	CEC for Permanent Positions	1.00%		14,600		3,200	17,800				100
10.62	CEC for Group Positions	1.00%		100		0	100				100
11.00	FY 2018 PROGRAM MAINTENANCE		35.00	1,481,500	486,200	331,000	2,298,600				
	Line Items:	Fund Detail									
12.01											0
12.02											0
12.03											0
13.00	FY 2018 TOTAL REQUEST		35.00	1,481,500	486,200	331,000	2,298,600				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

Fund Name	Type (G/D/F)	FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
		Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	7.5%	146,400	10.0%	229,600	10.0%	4,300	-100	1,800	0
0220-06	D	0.0%	0	0.0%	0	0.0%	0	0	0	0
0220-02	F	92.5%	1,802,300	90.0%	2,074,800	90.0%	38,400	-600	16,000	100
TOTAL		100.0%	1,948,700	100.0%	2,304,400	100.0%	42,700	-700	17,800	100

Please explain any changes to the allocation of the bucket funds within the detail level

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	184,600	1.00	137,761	16,202	30,638	184,600				
	Rounded Appropriation		1.00	137,800	16,200	30,600	184,600				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				0
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		1.00	137,800	16,200	30,600	184,600				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		1.00	137,800	16,200	30,600	184,600				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Appropriation		0.00	(7,000)	0	(1,600)	(8,600)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
			1.00	130,800	16,200	29,000	176,000				
10.11	Change in Health Benefit Costs				1,200		1,200				
10.12	Change in Variable Benefits Costs					0	0				
	Subtotal CEC Base:	Indicator Code	1.00	130,800	17,400	29,000	177,200				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		1,300		300	1,600				
10.62	CEC for Group Positions	1.00%		0		0	0				
11.00	FY 2018 PROGRAM MAINTENANCE		1.00	132,100	17,400	29,300	178,800				
	Line Items:	Fund Detail									
12.01							0				
12.02							0				
12.03							0				
13.00	FY 2018 TOTAL REQUEST		1.00	132,100	17,400	29,300	178,800				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

Fund Name	Type (G/D/F)	FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
		Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0175-00	D	100.0%	101,400	100.0%	184,600	100.0%	1,200	0	1,600	0
		0.0%	0	0.0%	0	0.0%	0	0	0	0
		0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL		100.0%	101,400	100.0%	184,600	100.0%	1,200	0	1,600	0

Please explain any changes to the allocation of the bucket funds within the detail level

FORM B6: WAGE & SALARY RECONCILIATION

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	184,900	3.00	120,717	37,503	26,680	184,900				
	Rounded Appropriation		3.00	120,700	37,500	26,700	184,900				
	Appropriation Adjustments:	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		3.00	120,700	37,500	26,700	184,900				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		3.00	120,700	37,500	26,700	184,900				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		FTP	FY 18 Salary	FY18 Health Ben	FY 18 Var Ben	FY 2018 Total				
			3.00	120,700	37,500	26,700	184,900				
10.11	Change in Health Benefit Costs				3,700		3,700				
10.12	Change in Variable Benefits Costs					(100)	(100)				
	Subtotal CEC Base:	Indicator Code	3.00	120,700	41,200	26,600	188,500				
10.51	Annualization			0	0	0	0				
10.61	CEC for Permanent Positions	1.00%		1,200		300	1,500				
10.62	CEC for Group Positions	1.00%		0		0	0				
11.00	FY 2018 PROGRAM MAINTENANCE		3.00	121,900	41,200	26,900	190,000				
	Line Items:	Fund Detail									
12.01							0				
12.02							0				
12.03							0				
13.00	FY 2018 TOTAL REQUEST		3.00	121,900	41,200	26,900	190,000				

Bucket Fund Agencies: include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	11.3%	10,600	7.1%	13,200	7.1%	300	0	100	0
0220-05	D	0.0%	0	0.0%	0	0.0%	0	0	0	0
0220-02	F	88.7%	82,800	92.9%	171,700	92.9%	3,400	-100	1,400	0
TOTAL		100.0%	93,400	100.0%	184,900	100.0%	3,700	-100	1,500	0

Please explain any changes to the allocation of the bucket funds within the detail level

DU		Original Appropriation	FTP	FY 17 Salary	FY 17 Health Ben	FY 17 Var Ben	FY 2017 Total		FY 18 Chg Health Bens	FY 18 Chg Var Bens	Total Benefit Change
3.00	FY 2017 ORIGINAL APPROPRIATION (Adjusted)	438,200	6.00	303,229	70,786	54,185	438,200				
	Rounded Appropriation		6.00	303,200	70,800	54,200	438,200				
	Appropriation Adjustments:										
	Fund Detail										
4.11	Reappropriation		0.00	0	0	0	0				
4.31	Supplemental		0.00	0	0	0	0				0
5.00	FY 2017 TOTAL APPROPRIATION		6.00	303,200	70,800	54,200	438,200				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2017 ESTIMATED EXPENDITURES		6.00	303,200	70,800	54,200	438,200				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	(8,800)	0	(2,000)	(10,800)				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2018 BASE		6.00	294,400	70,800	52,200	427,400				
10.11	Change in Health Benefit Costs				6,600		6,600				
10.12	Change in Variable Benefits Costs					(100)	(100)				
	Subtotal CEC Base:										
	Indicator Code		6.00	294,400	77,400	52,100	433,900				
10.51	Annualization			0	0		0				
10.61	CEC for Permanent Positions		1.00%	2,700		600	3,300				
10.62	CEC for Group Positions		1.00%	200		0	200				
11.00	FY 2018 PROGRAM MAINTENANCE		6.00	297,300	77,400	52,700	437,400				
	Line Items:										
	Fund Detail										
12.43	DD Council Research Analyst	0220-03	0.00	36,600	13,500	8,100	58,200				
							0				
							0				
13.00	FY 2018 TOTAL REQUEST		6.00	333,900	90,900	70,800	495,600				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2018 Budget Request

		FY 2016 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2017 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2018 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Name	Type (G/D/F)	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	27.2%	95,700	23.2%	101,700	32.2%	2,100	0	1,100	100
0220-05	D	0.0%	0	0.0%	0	0.0%	0	0	0	0
0220-02	F	72.8%	255,700	76.8%	336,500	67.8%	4,500	-100	2,200	100
TOTAL		100.0%	351,400	100.0%	438,200	100.0%	6,600	-100	3,300	200

Please explain any changes to the allocation of the bucket funds within the detail level

On-going in DU 3.0 is \$99,300 GF \$328,100 FF. GF%= 23.2%. Request before DU12.43 is \$437,400. 23.2% of that would be \$101,500, the request is for GF only which would add \$58,200 to the \$101,500 for a total of \$159,700 which would be 32.2% of the new request.

A	B	C	D	E	F	G	H	I	J	K	L	M	O	P	Q	R	S	T	U	V
FORM B7: ONE-TIME OPERATING EXPENDITURES & ONE-TIME CAPITAL OUTLAY SUMMARY																				
Agency/Department: <u>Health and Welfare</u>										Request for Fiscal Year: <u>2018</u>										
Program (If applicable): _____										Agency Number: <u>270</u>										
Original Request Date: <u>September 1, 2016</u>										Revision Request Date: _____										
										Page: <u>1</u> of <u>7</u>										
Priority Ord	Program	Location	DU	Fund	Sub-object Cat	Item/Description of Use/Options	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost	Receipts	General Funds	Federal Funds	Dedicated or Endowment Funds	Cumulative General Funds	Cumulative Total Funds		
1	34	FACS	12.03	0220	5306	Comprehensive Child Welfare Information System CCWIS - Project Management & Planning Services				1	\$ 1,026,700	\$ 1,026,700		297,700	729,000		297,700	1,026,700		
2	31	WELFARE	12.04	0220	6305	Child Support Enforcement System CSES Modernization - Program Design and Development				1	\$ 8,000,000	\$ 8,000,000		2,720,000	5,280,000		3,017,700	9,026,700		
3	40	MEDICAID	12.07	0220	5181	Improved Integrity of Provider Enrollment Phase II - Medical Professional Services				1	\$ 1,140,000	\$ 1,140,000		114,000	1,026,000		3,131,700	10,166,700		
4	77	SHN	10.34	0220	5699	Replace current wooden desks in all patient rooms with one-piece molded units with no removal parts that could be used as weapons. Current desks have metal bars for stabilization that have been used to cause extensive damage and could be used as lethal weapons. Life safety issue.		1995	52	52	\$ 600	\$ 31,200		31,200			3,162,900	10,197,900		
5	73	SHS	10.31	0228	5205	Cutting bathroom doors on PTF for Joint Commission patient safety compliance. Doors need to have a gap at the top of the door so a patient can't use the door as an anchor point for committing suicide. (Patient Safety)			36	36	\$ 1,000	\$ 36,000	36,000				3,162,900	10,233,900		
6	61	INDIRECT	10.33	0220	6411	Data Domain Data Backup Storage Systems - Enterprise data backup system for primary and DR sites disk-to-disk backups.				2	\$ 400,000	\$ 800,000		260,000	540,000		3,422,900	11,033,900		
7	61	INDIRECT	10.33	0220	6411	EMC VNX SAN Data Storage Expansion - Data storage expansion to meet enterprise data growth				1	\$ 400,000	\$ 400,000		130,000	270,000		3,552,900	11,433,900		
8	61	INDIRECT	10.33	0220	6411	Pure Storage Flash Array -Tier-0 workloads - Enterprise flash array storage enclosures to support high utilization Tier-0 workloads				1	\$ 225,000	\$ 225,000		73,100	151,900		3,626,000	11,658,900		
9	73	SHS	10.34	0481	6230	Replace Safety Coverings for two of eight seclusion rooms. Necessary to reduce patient injuries. (Patient Safety)			2	2	\$ 55,000	\$ 110,000				110,000	3,626,000	11,768,900		
10	14	LABS	10.34	0220	6850	Replace Inductively Coupled Plasma-Mass Spectrometer/Detection of Toxic Metals in Clinical Samples. (LABS may receive federal funding for this item)		2006	1	1	\$ 220,000	\$ 220,000		220,000			3,846,000	11,988,900		
11	61	INDIRECT	10.34	0220	6410	Replacement of outdated 4+ year old desktop computers		Various		987	\$ 750	\$ 740,300		396,900	343,400		4,242,900	12,729,200		
12	61	INDIRECT	10.34	0220	6410	Replacement of outdated 4+ year old laptop computers		Various		125	\$ 1,100	\$ 137,500		73,700	63,800		4,316,600	12,866,700		
13	61	INDIRECT	10.34	0220	5585	Replacement of 6+ year old failing monitors		Various		350	\$ 280	\$ 98,000		52,500	45,500		4,369,100	12,964,700		
14	73	SHS	10.34	0481	6850	Replace dental chair with console that is broken or malfunctions. Dentist has to manipulate wiring to get suction and lighting to work. (Patient Care)		05/30/03	2	2	\$ 12,500	\$ 25,000				25,000	4,369,100	12,989,700		

9	A	B	C	D	E	F	G	H	I	J	K	L	M	O	P	Q	R	S	T	U	V
10	Priority Ord	Program	Location	DU	Fund	Sub-object Cat	Item/Description of Use/Options	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost		Receipts	General Funds	Federal Funds	Dedicated or Endowment Funds		Cumulative General Funds	Cumulative Total Funds
25	15	73	SHS	10.31	0220	6899	Replace one of two air conditioning systems for the Administration Building. Unit is broken and we aren't able to get parts to make the repairs.			1	1	\$ 175,000	\$ 175,000			175,000				4,544,100	13,164,700
26	16	77	SHN	10.31	0220	5205	Replace condensing units on kitchen walk-in cooler and freezer and dishwasher hood fan. Replace aging units with more efficient units, change coolant to type 404a which is less expensive to replace. Replace dishwasher hood fan which is aged and leaks steam.		1995	1	1	\$ 12,000	\$ 12,000			12,000				4,556,100	13,176,700
27	17	77	SHN	10.34	0220	5581	Replace production, mirror and image servers for vxVistA electronic medical record system per recommendation from ITSD.		2014	3	3	\$ 6,100	\$ 18,300			18,300				4,574,400	13,195,000
28	18	40	MEDICAID	12.14	0220	5401	Medicaid Personnel Request - Administrative Supplies				1	\$ 7,500	\$ 7,500			3,700	3,800			4,578,100	13,202,500
29	19	61	INDIRECT	12.17	0220	5401	Operational Services Staffing - Administrative Supplies				1	\$ 3,000	\$ 3,000				3,000			4,578,100	13,205,500
30	20	73	SHS	12.20	0481	6089	Fencing				1	\$ 80,000	\$ 80,000					80,000		4,578,100	13,285,500
31	21	12	HEALTH	12.23	0220	5744	Funding for TRICARE Vaccines				1	\$ 613,000	\$ 613,000			613,000	-			5,191,100	13,898,500
32	22	77	SHN	10.34	0220	6810	Custodial - high speed burnisher - replace aging equipment used for floor maintenance		1992	1	1	\$ 2,500	\$ 2,500			2,500				5,193,600	13,901,000
33	23	77	SHN	10.34	0220	6410	Replace current PC's with convertible PC's (SurfacePro's or similar) and docking stations, to enable clinicians to complete documentation during team meetings and interdisciplinary treatment planning sessions.			7	7	\$ 1,100	\$ 7,700			7,700				5,201,300	13,908,700
34	24	77	SHN	10.34	0220	6410	Replace five current aging laptops for practitioners and Director of Nursing Services.			5	5	\$ 1,100	\$ 5,500			5,500				5,206,800	13,914,200
35	25	75	SWITC	10.34	0220	6850	Replace Dental X-Ray Machine used for Client Dental Check Ups		1981	1	1	\$ 15,700	\$ 15,700			15,700				5,222,500	13,929,900
36	26	75	SWITC	10.32	0220	6630	Replace Chevy Pick Up with a Full/Passenger Van	152,200	2000	1	1	\$ 29,500	\$ 29,500			29,500				5,252,000	13,959,400
37	27	73	SHS	10.34	0481	5350	Renewal of medical records Laser Fiche program used to convert patient charts from paper to digital.		09/23/13	1	1	\$ 12,500	\$ 12,500					12,500		5,252,000	13,971,900
38	28	73	SHS	10.34	0481	5571	Replace current First Data Bank with upgraded First Data Bank to monitor drug interactions, dose checking and monographs for Pharmacist and Physicians - Board of Pharmacy requirement. (Patient Safety)		02/02/09	1	1	\$ 20,000	\$ 20,000					20,000		5,252,000	13,991,900
39	29	61	INDIRECT	12.26	0220	5570	J-SURS Software				1	\$ 615,000	\$ 615,000				615,000			5,252,000	14,606,900
40	30	13	EMS	10.32	0178	6630	Replace 1997 Ford Taurus/Program Travel with a Full Size Sedan	137,823	1997	1	1	\$ 24,500	\$ 24,500					24,500		5,252,000	14,631,400
41	31	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	125,717	2008		1	\$ 24,500	\$ 24,500			11,700	12,800			5,263,700	14,655,900
42	32	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	125,000	2008		1	\$ 24,500	\$ 24,500			11,700	12,800			5,275,400	14,680,400
43	33	61	INDIRECT	10.32	0220	6630	Ford Taurus replace with Mid-Size Sedan	124,304	2006		1	\$ 20,400	\$ 20,400			9,700	10,700			5,285,100	14,700,800
44	34	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	124,007	2008		1	\$ 24,500	\$ 24,500			11,700	12,800			5,296,800	14,725,300
45	35	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	123,844	2008		1	\$ 24,500	\$ 24,500			11,700	12,800			5,308,500	14,749,800
46	36	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	123,665	2003		1	\$ 20,400	\$ 20,400			9,700	10,700			5,318,200	14,770,200
47	37	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	123,124	2007		1	\$ 20,400	\$ 20,400			9,700	10,700			5,327,900	14,790,600

9	A	B	C	D	E	F	G	H	I	J	K	L	M	O	P	Q	R	S	T	U	V
10	Priority Ord	Program	Location	DU	Fund	Sub-object Cat	Item/Description of Use/Options	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost		Receipts	General Funds	Federal Funds	Dedicated or Endowment Funds		Cumulative General Funds	Cumulative Total Funds
48	38	61	INDIRECT	10.32	0220	6630	Dodge Caravan replace with Grand Caravan	122,495	2005		1	\$ 22,600	\$ 22,600			10,800	11,800			5,338,700	14,813,200
49	39	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	122,118	2007		1	\$ 20,400	\$ 20,400			9,700	10,700			5,348,400	14,833,600
50	40	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Mid-Size Sedan	121,287	2008		1	\$ 20,400	\$ 20,400			9,700	10,700			5,358,100	14,854,000
51	41	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	121,219	2007		1	\$ 20,400	\$ 20,400			9,700	10,700			5,367,800	14,874,400
52	42	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	120,018	2007		1	\$ 20,400	\$ 20,400			9,700	10,700			5,377,500	14,894,800
53	43	61	INDIRECT	10.33	0220	6416	Cisco SX20 Video Conferencing Units - To replace outdated/obsolete Lifesize Video conference units				28	\$ 8,750	\$ 245,000			79,600	165,400			5,457,100	15,139,800
54	44	61	INDIRECT	10.31	0220	5205	Region VII, Salmon CDC - Replace remaining original roof with metal roofing.				1	\$ 25,500	\$ 25,500			12,700	12,800			5,469,800	15,165,300
55	45	61	INDIRECT	10.33	0220	6411	Actifio Enterprise Copy Data Virtualization - To replace outdated traditional agent based backup systems				1	\$ 565,000	\$ 565,000			183,600	381,400			5,653,400	15,730,300
56	46	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	119,030	2007		1	\$ 20,400	\$ 20,400			9,700	10,700			5,663,100	15,750,700
57	47	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	118,602	2007		1	\$ 20,400	\$ 20,400			9,700	10,700			5,672,800	15,771,100
58	48	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	118,469	2007		1	\$ 20,400	\$ 20,400			9,700	10,700			5,682,500	15,791,500
59	49	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	118,381	2007		1	\$ 20,400	\$ 20,400			9,700	10,700			5,692,200	15,811,900
60	50	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Full Size Sedan	117,335	2007		1	\$ 24,500	\$ 24,500			11,700	12,800			5,703,900	15,836,400
61	51	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	116,142	2007		1	\$ 20,400	\$ 20,400			9,700	10,700			5,713,600	15,856,800
62	52	61	INDIRECT	10.32	0220	6630	Dodge Caravan replace with Cargo Van	116,016	2005		1	\$ 27,300	\$ 27,300			13,000	14,300			5,726,600	15,884,100
63	53	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	115,797	2007		1	\$ 20,400	\$ 20,400			9,700	10,700			5,736,300	15,904,500
64	54	61	INDIRECT	10.32	0220	6630	Ford Explorer replace with Mid-Size SUV	115,477	2007		1	\$ 26,000	\$ 26,000			12,400	13,600			5,748,700	15,930,500
65	55	61	INDIRECT	10.32	0220	6630	Ford Taurus replace with Full Size Sedan	115,442	2006		1	\$ 24,500	\$ 24,500			11,700	12,800			5,760,400	15,955,000
66	56	61	INDIRECT	10.32	0220	6630	Ford Taurus replace with Full Size Sedan	114,971	2006		1	\$ 24,500	\$ 24,500			11,700	12,800			5,772,100	15,979,500
67	57	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	114,657	2008		1	\$ 24,500	\$ 24,500			11,700	12,800			5,783,800	16,004,000
68	58	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	114,517	2008		1	\$ 24,500	\$ 24,500			11,700	12,800			5,795,500	16,028,500
69	59	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	114,178	2008		1	\$ 24,500	\$ 24,500			11,700	12,800			5,807,200	16,053,000
70	60	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	113,951	2008		1	\$ 24,500	\$ 24,500			11,700	12,800			5,818,900	16,077,500
71	61	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	112,976	2007		1	\$ 20,400	\$ 20,400			9,700	10,700			5,828,600	16,097,900
72	62	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	112,887	2008		1	\$ 24,500	\$ 24,500			11,700	12,800			5,840,300	16,122,400
73	63	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Mid-Size Sedan	112,443	2009		1	\$ 20,400	\$ 20,400			9,700	10,700			5,850,000	16,142,800
74	64	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	111,832	2007		1	\$ 20,400	\$ 20,400			9,700	10,700			5,859,700	16,163,200
75	65	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	111,714	2007		1	\$ 20,400	\$ 20,400			9,700	10,700			5,869,400	16,183,600
76	66	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	111,365	2008		1	\$ 24,500	\$ 24,500			11,700	12,800			5,881,100	16,208,100
77	67	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Full Size Sedan	111,011	2007		1	\$ 24,500	\$ 24,500			11,700	12,800			5,892,800	16,232,600

9	A	B	C	D	E	F	G	H	I	J	K	L	M	O	P	Q	R	S	T	U	V
10	Priority Ord	Program	Location	DU	Fund	Sub-object Cat	Item/Description of Use/Options	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost		Receipts	General Funds	Federal Funds	Dedicated or Endowment Funds		Cumulative General Funds	Cumulative Total Funds
78	68	61	INDIRECT	10.32	0220	6630	Dodge Caravan replace with Grand Caravan	110,761	2006		1	\$ 22,600	\$ 22,600			10,800	11,800			5,903,600	16,255,200
79	69	61	INDIRECT	10.32	0220	6630	Chevrolet Impala replace with Full Size Sedan	110,264	2008		1	\$ 24,500	\$ 24,500			11,700	12,800			5,915,300	16,279,700
80	70	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Full Size Sedan	110,164	2007		1	\$ 24,500	\$ 24,500			11,700	12,800			5,927,000	16,304,200
81	71	58	L&C	12.27	0220	6410	Health Facility Surveyors RALF Program - Computer Equipment				1	\$ 7,500	\$ 7,500			2,500	5,000			5,929,500	16,311,700
82	72	52	HPI	12.31	0220	5151	Telehealth Council and HQPC Support - Professional Services				1	\$ 50,000	\$ 50,000			50,000				5,979,500	16,361,700
83	73	61	INDIRECT	12.34	0220	5401	Internal Audit Staffing - Administrative Supplies				1	\$ 1,300	\$ 1,300				1,300			5,979,500	16,363,000
84	74	61	INDIRECT	12.35	0220	5401	Exploitation Investigator Staffing - Administrative Supplies				1	\$ 1,300	\$ 1,300				1,300			5,979,500	16,364,300
85	75	61	INDIRECT	12.36	0220	5401	Exploitation and Recovery Admin Staffing - Administrative Supplies				1	\$ 2,600	\$ 2,600		1300		1,300			5,979,500	16,366,900
86	76	92	CDD	12.43	0220	5205	Research Analyst Position - Office Space Renovation				1	\$ 6,000	\$ 6,000			6,000				5,985,500	16,372,900
87	77	92	CDD	12.43	0220	5420	Research Analyst Position - Office Furniture				1	\$ 2,000	\$ 2,000			2,000				5,987,500	16,374,900
88	78	92	CDD	12.43	0220	6410	Research Analyst Position - Computer				1	\$ 1,000	\$ 1,000			1,000				5,988,500	16,375,900
89	79	73	SHS	10.32	0481	6630	Replace H1004 1992 Chevy 15 passenger van with a Cargo Van.	70,446	04/01/92	1	1	\$ 27,300	\$ 27,300					27,300		5,988,500	16,403,200
90	80	73	SHS	10.32	0481	6630	Replace H2338 2004 Prius Sedan with Hybrid Sedan	98,438	08/11/07	1	1	\$ 23,400	\$ 23,400					23,400		5,988,500	16,426,600
91	81	73	SHS	10.32	0220	6630	Replace H1739 1994 Dodge 15 passenger van with Mini/Passenger Van	40,000	01/01/94	1	1	\$ 22,600	\$ 22,600		22,600					6,110,300	16,594,500
92	82	75	SWITC	10.32	0220	6630	Replace Passenger Van with a Full/Passenger Van	102,700	1999	1	1	\$ 29,500	\$ 29,500			29,500				6,018,000	16,478,700
93	83	75	SWITC	10.32	0220	6630	Replace Passenger Van with a Full/Passenger Van	106,200	2000	1	1	\$ 29,500	\$ 29,500			29,500				6,047,500	16,508,200
94	84	14	LABS	10.32	0220	6630	Replace 2003 Chevrolet Malibu with a Small Size SUV	91,893	2003	1	1	\$ 20,700	\$ 20,700			20,700				6,068,200	16,528,900
95	85	14	LABS	10.32	0220	6630	Replace 2006 Ford Taurus with a Small Size SUV	104,517	2006	1	1	\$ 20,700	\$ 20,700			20,700				6,088,900	16,549,600
96	86	61	INDIRECT	10.32	0220	6630	Ford Taurus replace with Full Size Sedan	108,952	2004		1	\$ 24,500	\$ 24,500			11,700	12,800			6,100,600	16,574,100
97	87	61	INDIRECT	10.32	0220	6630	Chevrolet Malibu replace with Mid-Size Sedan	106,405	2003		1	\$ 20,400	\$ 20,400			9,700	10,700			6,110,300	16,594,500
98	88	61	INDIRECT	10.32	0220	6630	Ford Focus replace with Full Size Sedan	101,121	2002		1	\$ 24,500	\$ 24,500			11,700	12,800			6,122,000	16,619,000
99	89	61	INDIRECT	10.32	0220	6630	Dodge Stratus replace with Full Size Sedan	99,498	2000		1	\$ 24,500	\$ 24,500			11,700	12,800			6,133,700	16,643,500
100	90	61	INDIRECT	10.32	0220	6630	Chevrolet Venture replace with Grand Caravan	93,532	2002		1	\$ 22,600	\$ 22,600			10,800	11,800			6,144,500	16,666,100
101	91	61	INDIRECT	10.32	0220	6630	Dodge Caravan replace with Grand Caravan	93,454	1998		1	\$ 22,600	\$ 22,600			10,800	11,800			6,155,300	16,688,700
102	92	61	INDIRECT	10.32	0220	6630	GMC Safari replace with Full Size SUV	83,129	2002		1	\$ 39,900	\$ 39,900			19,000	20,900			6,174,300	16,728,600
103	93	61	INDIRECT	10.32	0220	6630	Chevrolet Venture replace with Grand Caravan	62,398	2002		1	\$ 22,600	\$ 22,600			10,800	11,800			6,185,100	16,751,200
104	94	77	SHN	10.34	0220	6699	Replace Utility Vehicle - maintenance department uses the diesel utility vehicle extensively for grounds repair and clean up, tool transport, and snow removal.	1000 hours	2008	1	1	\$ 25,000	\$ 25,000			25,000				6,210,100	16,776,200

9	A	B	C	D	E	F	G	H	I	J	K	L	M	O	P	Q	R	S	T	U	V
10	Priority Ord	Program	Location	DU	Fund	Sub-object Cat	Item/Description of Use/Options	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost		Receipts	General Funds	Federal Funds	Dedicated or Endowment Funds		Cumulative General Funds	Cumulative Total Funds
105	95	14	LABS	10.32	0220	6530	Replace 2007 Chevrolet Impala with a Hybrid Sedan	83,670	2007	1	1	\$ 23,400	\$ 23,400			23,400				6,233,500	16,799,600
106	96	14	LABS	10.32	0220	6630	Replace 2008 Chevrolet Impala with a Hybrid Sedan	55,863	2008	1	1	\$ 23,400	\$ 23,400			23,400				6,256,900	16,823,000
107	97	73	SHS	10.31	0220	5205	Utility Building roof repairs, roof is leaking on equipment and floor causing employee safety hazard.			1	1	\$ 50,000	\$ 50,000			50,000				6,306,900	16,873,000
108	98	73	SHS	10.31	0220	5215	Install Sprinkler system at Chicken Coop Field, Water Tower Field and Ditch Field (Phase 3 of 3)			1	1	\$ 25,000	\$ 25,000		25,000					6,306,900	16,898,000
109	99	77	SHN	10.31	0220	5205	Hospital cabinetry - replace cabinetry throughout the hospital that has begun to deteriorate from high use. Press board cabinets are swelling, coming apart where the hinges attach and becoming non-repairable. Request to replace with stainless steel.		1995	1	1	\$ 28,000	\$ 28,000			28,000				6,334,900	16,926,000
110	100	77	SHN	10.31	0220	5205	Replace ceiling grid and tiles in administration hallway, training room, and one unit 3 group. Tiles and grid have been damaged due to several remodels, roof leaks and repairs.		1995	1	1	\$ 28,000	\$ 28,000			28,000				6,362,900	16,954,000
111	101	77	SHN	10.31	0220	5608	Interior Lighting - Phase 2 - Continue replacement of interior lighting to meet changing energy standards.		1995	1	1	\$ 25,000	\$ 25,000			25,000				6,387,900	16,979,000
112	102	77	SHN	10.34	0220	6810	Replace Dietary hot holding box - current hot box is aging, has broken door seals and stainless steel sides which are a safety risk due to burn risks.		1995	1	1	\$ 8,500	\$ 8,500			8,500				6,396,400	16,987,500
113	103	77	SHN	10.34	0220	6810	Replace Dietary Hot well steam table - current unit is aging, has been repaired multiple times, including retro-fitted heating unit which protrudes out from original design and is a safety hazard.		1995	1	1	\$ 6,000	\$ 6,000			6,000				6,402,400	16,993,500
114	104	77	SHN	10.34	0220	6810	Replace Dietary Steamer - current unit has vacuum seal which causes steam to release with great force, and has caused multiple staff injuries. Request to replace current aging unit with newer model that does not contain a vacuum seal.		1995	1	1	\$ 9,000	\$ 9,000			9,000				6,411,400	17,002,500
115	105	77	SHN	10.34	0220	6810	Replace Dietary Convection/Combo Oven - current stack convection ovens are more than 20 years old and have begun to lose their factory seal. This unit would replace both the current convection ovens and the steamer (request above would not be needed).		1995	1	1	\$ 40,000	\$ 40,000			40,000				6,451,400	17,042,500
116	106	77	SHN	10.34	0220	6610	Replace Walker DC52R2 52" collection deck for commercial lawn mower - deck on older mower has worn thin from use and has required multiple repairs		1996	1	1	\$ 2,400	\$ 2,400			2,400				6,453,800	17,044,900
117	107	77	SHN	10.34	0220	6899	Patient exercise equipment - replace two current exercise bicycles with recumbent bicycles which offer a safer alternative to the traditional standup type.		2006	2	2	\$ 2,000	\$ 4,000			4,000				6,457,800	17,048,900
118	108	77	SHN	10.34	0220	6899	Patient exercise equipment - replace aging commercial treadmill that has had extensive use.		2009	4	1	\$ 2,000	\$ 2,000			2,000				6,459,800	17,050,900
119	109	77	SHN	10.34	0220	6899	Patient exercise equipment - replace aging elliptical machine that has had extensive use.		2009	4	1	\$ 2,000	\$ 2,000			2,000				6,461,800	17,052,900
120	110	14	LABS	10.34	0220	6610	Replace non-commercial lawn mower with a commercial grade mower.		2011	1	1	\$ 10,000	\$ 10,000			10,000				6,471,800	17,062,900
121	111	73	SHS	10.31	0220	5215	Tree Removal. Part of ongoing project to remove old trees, which may have a risk of falling, replace with new trees.			1	1	\$ 10,000	\$ 10,000		10,000					6,471,800	17,072,900
122	112	75	SWTC	10.34	0220	6610	Replace Utility Vehicle used to transport housekeeping /maintenance /landscaping supplies		1993	1	1	\$ 12,500	\$ 12,500			12,500				6,484,300	17,085,400
123	113	75	SWTC	10.34	0220	6610	Replace Utility Vehicle used to transport housekeeping /maintenance /landscaping supplies		2005	1	1	\$ 12,500	\$ 12,500			12,500				6,496,800	17,097,900

9	A	B	C	D	E	F	G	H	I	J	K	L	M	O	P	Q	R	S	T	U	V
10	Priority Ord	Program	Location	DU	Fund	Sub-object Cat	Item/Description of Use/Options	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost		Receipts	General Funds	Federal Funds	Dedicated or Endowment Funds		Cumulative General Funds	Cumulative Total Funds
124	114	75	SWITC	10.34	0220	6610	Replace 72" Lawn Mower		1991	1	1	\$ 15,000	\$ 15,000			15,000				6,511,800	17,112,900
125	115	75	SWITC	10.34	0220	5699	Replace Client Furniture Sofas and Recliners / Furnish Client Living Areas (6 @ \$540 each = \$3,240)		2009	6	6	\$ 540	\$ 3,200			3,200				6,515,000	17,116,100
126	999-R	61	INDIRECT	10.31	0220	5205	Region VI, Blackfoot SSC - Patch, sealcoat and re-strip approximately 20,000 square feet of parking areas.				1	\$ 12,500	\$ 12,500			6,200	6,300			6,521,200	17,128,600
127	999-R	61	INDIRECT	10.31	0220	5205	Region II, Lewiston CDC - Replace landscape railroad ties with concrete curb and gutters along city road in front of building. Approximately 125 linear feet to include two driveway cuts.				1	\$ 23,800	\$ 23,800			11,900	11,900			6,533,100	17,152,400
128	999-R	61	INDIRECT	10.31	0220	5205	Region V, Twin Falls 803 Harrison Bldg. - Replace old and worn ADA operators to main entry doors.				1	\$ 7,900	\$ 7,900			3,900	4,000			6,537,000	17,160,300
129	999-R	61	INDIRECT	10.31	0220	5205	Region V, Twin Falls 803 Harrison Bldg. - Replace rusted metal exterior doors (3).				1	\$ 8,600	\$ 8,600			4,300	4,300			6,541,300	17,168,900
130	999-R	61	INDIRECT	10.31	0220	5205	Region VII, Salmon CDC - Patch and paint interior walls.				1	\$ 4,700	\$ 4,700			2,300	2,400			6,543,600	17,173,600
131	999-R	61	INDIRECT	10.31	0220	5205	Region V, Twin Falls 823 Harrison Bldg. - Upgrade building lighting to energy efficient LED lighting. To include approximately 90 interior fixtures and 12 exterior fixtures.				1	\$ 6,300	\$ 6,300			3,100	3,200			6,546,700	17,179,900
132	999-R	61	INDIRECT	10.31	0220	5205	Region VI, Blackfoot SSC - Paint and patch interior common areas.				1	\$ 11,000	\$ 11,000			5,500	5,500			6,552,200	17,190,900
134	Grand Total by Program													\$ 17,190,900	\$ 94,900	\$ 6,552,200	\$ 10,221,100	\$ 322,700			
135	12	HEALTH											\$ 613,000		-	613,000					
136	13	FMS											\$ 24,500		-	-			24,500		
137	14	LABS											\$ 318,200		-	318,200					
138	31	WELFARE											\$ 8,000,000		-	2,720,000	5,280,000				
139	34	FACS											\$ 1,026,700		-	297,700	729,000				
140	39	CMH											\$ -		-	-	-				
141	40	MEDICAID											\$ 1,147,500		-	117,700	1,029,800				
142	52	HPI											\$ 50,000		-	50,000	-				
143	58	L&C											\$ 7,500		-	2,500	5,000				
144	61	INDIRECT											\$ 4,973,200	1,300	1,794,600	3,177,300					
145	72	AMH											\$ -		-	-	-				
146	73	SHS											\$ 616,800	93,600	225,000	-	-	298,200			
147	75	SWITC											\$ 147,400		-	147,400	-				
148	77	SHN											\$ 257,100		-	257,100	-				
149	92	CDD											\$ 9,000		-	9,000	-				
150	Grand Total by Decision Unit													\$ 17,190,900	\$ 94,900	\$ 6,552,200	\$ 10,221,100	\$ 322,700			
151				10.31									\$ 489,300		71,000	367,900	50,400				
152				10.32									\$ 1,313,400		22,600	672,000	543,600	75,200			
153				10.33									\$ 2,235,000		-	726,300	1,508,700	-			
154				10.34									\$ 1,596,300		-	976,100	452,700	167,500			
155				12.03									\$ 1,026,700		-	297,700	729,000	-			
156				12.04									\$ 8,000,000		-	2,720,000	5,280,000	-			
157				12.07									\$ 1,140,000		-	114,000	1,026,000	-			
158				12.14									\$ 7,500		-	3,700	3,800	-			
159				12.17									\$ 3,000		-	3,000	3,000	-			
160				12.20									\$ 80,000		-	-	-	80,000			
161				12.23									\$ 613,000		-	613,000	-				
162				12.26									\$ 615,000		-	-	615,000	-			
163				12.27									\$ 7,500		-	2,500	5,000	-			
164				12.31									\$ 50,000		-	50,000	-				
165				12.34									\$ 1,300		-	-	1,300	-			
166				12.35									\$ 1,300		-	-	1,300	-			
167				12.36									\$ 2,600	1,300	-	-	1,300	-			
168				12.43									\$ 9,000		-	9,000	-				
169	Grand Total by Fund Source													\$ 17,190,900	\$ 94,900	\$ 6,552,200	\$ 10,221,100	\$ 322,700			
170					0220								\$ 16,868,200		94,900	6,552,200	10,221,100				
171					0481								\$ 298,200		-	-	-	298,200			
172					0178								\$ 24,500		-	-	-	24,500			
173	Grand Total by Category													\$ 17,190,900	\$ 94,900	\$ 6,552,200	\$ 10,221,100	\$ 322,700			
174						5151				157	1,715		\$ 50,000		-	-	-	-			
175						5181				0	1		\$ 1,140,000		-	114,000	1,026,000				
176						5205				40	49		\$ 260,300		36,000	173,900	50,400				
177						5215				2	2		\$ 35,000		35,000	-	-	-			

9	A	B	C	D	E	F	G	H	I	J	K	L	M	O	P	Q	R	S	T	U	V
10	Priority Ord	Program	Location	DU	Fund	Sub-object Cat	Item/Description of Use/Options	Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost		Receipts	General Funds	Federal Funds	Dedicated or Endowment Funds	Cumulative General Funds	Cumulative Total Funds	
178						5305				0	1		\$ 8,000,000		-	2,720,000	5,280,000	-			
179						5306				0	1		\$ 1,026,700		-	297,700	729,000	-			
180						5350				1	1		\$ 12,500		-	-	-	12,500			
181						5401				0	5		\$ 15,700		1,300	3,700	10,700	-			
182						5420				0	1		\$ 2,000		-	2,000	-	-			
183						5570				0	1		\$ 615,000		-	-	615,000	-			
184						5571				1	1		\$ 20,000		-	-	-	20,000			
185						5581				3	3		\$ 18,300		-	18,300	-	-			
186						5585				0	350		\$ 98,000		-	52,500	45,500	-			
187						5608				1	1		\$ 25,000		-	25,000	-	-			
188						5699				58	58		\$ 34,400		-	34,400	-	-			
189						5744				0	1		\$ 613,000		-	613,000	-	-			
190						6099				0	1		\$ 80,000		-	-	-	80,000			
191						6230				2	2		\$ 110,000		-	-	-	110,000			
192						6410				12	1,126		\$ 899,500		-	487,300	412,200	-			
193						6411				0	5		\$ 1,990,000		-	646,700	1,343,300	-			
194						6610				5	5		\$ 52,400		-	52,400	-	-			
195						6416				0	28		\$ 245,000		-	79,600	165,400	-			
196						6630				11	56		\$ 1,313,400		22,600	672,000	543,600	75,200			
197						6699				1	1		\$ 25,000		-	25,000	-	-			
198						6810				5	5		\$ 66,000		-	66,000	-	-			
199						6850				4	4		\$ 260,700		-	235,700	-	25,000			
200						6899				11	5		\$ 183,000		-	183,000	-	-			

Form B4: Inflationary Adjustments

Agency: Health and Welfare, Department of
 Function: State Hospital South
 Budget Unit: HWGD

Agency Number: 270
 Function/Activity Number: 73

FY 2018 Request
 Page 1 of 2
 Original Submission X or Revision No.

(1) Operating Expenditures Summary Object	(2) FY 2013 Actual	(3) FY 2014 Actual	(4) FY 2015 Actual	(5) FY 2016 Actual	FY 2015 to FY 2016		(8) FY 2017 Approp	(9) FY 2017 Exp. Adj.	(10) FY 2017 Est. Exp.
					(6) Change	(7) % Change			
Communication Costs	54,546	48,503	70,844	109,342	38,498	54.34%	70,800	-	70,800
Employee Development Costs	61,035	56,556	185,065	147,584	(37,481)	-20.25%	112,600	-	112,600
General Services	295,388	385,956	312,000	314,666	2,666	0.85%	327,000	-	327,000
Professional Services	18,783	67,267	53,235	56,055	2,820	5.30%	48,800	-	48,800
Repair & Maintenance Services	216,280	333,848	326,674	456,573	129,898	39.76%	333,300	-	333,300
Administrative Services	12,181	9,109	8,776	8,138	(638)	-7.27%	9,600	-	9,600
Computer Services	5,828	2,192	4,065	2,768	(1,297)	-31.90%	3,700	-	3,700
Employee Travel Costs	37,702	36,055	43,501	34,769	(8,732)	-20.07%	38,000	-	38,000
Administrative Supplies	105,704	74,465	92,337	107,567	15,230	16.49%	95,000	-	95,000
Fuel & Lubricant Costs	31,123	39,753	33,420	23,755	(9,665)	-28.92%	32,000	-	32,000
Computer Supplies	97,307	136,785	115,539	303,901	188,362	163.03%	163,400	-	163,400
Repair & Maintenance Supplies	94,998	132,538	235,213	303,961	68,748	29.23%	201,300	-	201,300
Institutional & Residential Supplies	558,165	611,515	647,275	686,607	39,333	6.08%	625,900	-	625,900
Specific Use Supplies	1,075,838	976,555	1,203,847	1,312,270	108,423	9.01%	1,292,100	-	1,292,100
Insurance	45,901	53,942	54,257	34,842	(19,415)	-35.78%	55,800	-	55,800
Utility Charges	354,681	414,554	392,853	391,426	(1,426)	-0.36%	388,400	-	388,400
Rentals & Operating Leases	73,717	86,713	70,635	78,565	7,930	11.23%	77,400	-	77,400
Miscellaneous Expenditures	11,553	13,164	12,458	19,464	7,006	56.23%	14,200	-	14,200
Total	3,150,729	3,479,471	3,861,996	4,392,253	530,257	13.73%	3,889,300	-	3,889,300
FundSource									
General	-	-	-	-	-	#DIV/0!	83,600	-	83,600
Dedicated	3,150,729	3,479,471	3,861,996	4,392,253	530,257	13.73%	2,636,500	-	2,636,500
Federal	-	-	-	-	-	#DIV/0!	1,169,200	-	1,169,200
Total	3,150,729	3,479,471	3,861,996	4,392,253	530,257	13.73%	3,889,300	-	3,889,300

(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Part B: Operating Expenditures Summary Object	FY 2017 Est. Exp	Remove One Time Funding	SWCAP, Nondisc., Rent	FY 2018 Base	General Inflation (DU 10.21)	% Change	Medical Inflation (DU 10.22)	% Change	FY2018 Total
Communication Costs	70,800	-	-	70,800	3,500	4.94%	-	0.00%	74,300
Employee Development Costs	112,600	-	-	112,600	-	0.00%	-	0.00%	112,600
General Services	327,000	-	-	327,000	-	0.00%	-	0.00%	327,000
Professional Services	48,800	-	-	48,800	2,400	4.92%	-	0.00%	51,200
Repair & Maintenance Services	333,300	(169,300)	-	164,000	26,200	15.98%	-	0.00%	190,200
Administrative Services	9,600	-	-	9,600	-	0.00%	-	0.00%	9,600
Computer Services	3,700	-	-	3,700	-	0.00%	-	0.00%	3,700
Employee Travel Costs	38,000	-	-	38,000	-	0.00%	-	0.00%	38,000
Administrative Supplies	95,000	-	-	95,000	-	0.00%	-	0.00%	95,000
Fuel & Lubricant Costs	32,000	-	-	32,000	-	0.00%	-	0.00%	32,000
Computer Supplies	163,400	-	-	163,400	-	0.00%	-	0.00%	163,400
Repair & Maintenance Supplies	201,300	-	-	201,300	40,000	19.87%	-	0.00%	241,300
Institutional & Residential Supplies	625,900	(170,000)	-	455,900	-	0.00%	34,700	7.61%	490,600
Specific Use Supplies	1,292,100	-	-	1,292,100	-	0.00%	81,800	6.33%	1,373,900
Insurance	55,800	-	-	55,800	-	0.00%	-	0.00%	55,800
Utility Charges	388,400	-	-	388,400	19,400	4.99%	-	0.00%	407,800
Rentals & Operating Leases	77,400	-	-	77,400	-	0.00%	-	0.00%	77,400
Miscellaneous Expenditures	14,200	-	-	14,200	-	0.00%	-	0.00%	14,200
Total	3,889,300	(339,300)	-	3,550,000	91,500	2.58%	116,500	-	3,758,000
FundSource									
General 0220-03	83,600	-	-	83,600	91,500	109.45%	116,500	139.35%	291,600
Dedicated 0481-07	2,636,500	(339,300)	-	2,297,200	-	0.00%	-	0.00%	2,297,200
Federal 0220-02	1,169,200	-	-	1,169,200	-	0.00%	-	0.00%	1,169,200
Total	3,889,300	(339,300)	-	3,550,000	91,500	2.58%	116,500	-	3,758,000

Form B4: Inflationary Adjustments

Agency: Health and Welfare, Department of
 Function: State Hospital South
 Budget Unit: HWGD

Agency Number: 270
 Function/Activity Number: 73

FY 2018 Request
 Page 1 of 1
 Original Submission X or Revision No.

(1) Trustee/Benefit Summary Object	(2) FY 2013 Actual	(3) FY 2014 Actual	(4) FY 2015 Actual	(5) FY 2016 Actual	FY 2015 to FY 2016		(8) FY 2017 Approp	(9) FY 2017 Exp. Adj.	(10) FY 2017 Est. Exp.
					(6) Change	(7) % Change			
Awards Contr & Claims	287,882	227,976	287,004	216,434	(70,570)	-24.59%	221,300	-	221,300
Education & Training Assistance	5,551	16,970	25,662	23,566	(2,096)	-8.17%	22,700	-	22,700
Total	293,433	244,946	312,666	240,000	(72,666)	-23.24%	244,000	-	244,000
FundSource									
General	-	-	-	-	-	#DIV/0!	217,200	-	217,200
Dedicated	293,433	244,946	312,666	240,000	(72,666)	-23.24%	900	-	900
Federal	-	-	-	-	-	#DIV/0!	25,900	-	25,900
Total	293,433	244,946	312,666	240,000	(72,666)	-23.24%	244,000	-	244,000

(11) Part B: Trustee/Benefit Summary Object	(12) FY 2017 Est. Exp	(13) Remove One Time Funding	(14) SWCAP, Nondisc., Rent	(15) FY 2018 Base	(16) General Inflation (DU 10.21)	(17) % Change	(18) Medical Inflation (DU 10.22)	(19) % Change	(20) FY2018 Total
Awards Contr & Claims	221,300	-	-	221,300	-	0.00%	24,700	11.16%	246,000
Education & Training Assistance	22,700	-	-	22,700	-	0.00%	-	0.00%	22,700
Total	244,000	-	-	244,000	-	0.00%	24,700	-	268,700
FundSource									
General 0220-03	217,200	-	-	217,200	-	0.00%	24,700	11.37%	241,900
Dedicated 0481-07	900	-	-	900	-	0.00%	-	0.00%	900
Federal 0220-02	25,900	-	-	25,900	-	0.00%	-	0.00%	25,900
Total	244,000	-	-	244,000	-	0.00%	24,700	-	268,700

Form B4: Inflationary Adjustments

Agency: Health and Welfare, Department of

Agency Number: 270

FY 2018 Request

Function: State Hospital North

Function/Activity Number: 77

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Budget Unit: HWGC

Original Submission X or Revision No.

(1) Trustee/Benefit Summary Object	(2) FY 2013 Actual	(3) FY 2014 Actual	(4) FY 2015 Actual	(5) FY 2016 Actual	FY 2015 to FY 2016		(8) FY 2017 Approp	(9) FY 2017 Exp. Adj.	(10) FY 2017 Est. Exp.
					(6) Change	(7) % Change			
Awards Contr & Claims	59,382	59,152	72,607	74,846	2,239	3.08%	116,900	-	116,900
Total	59,382	59,152	72,607	74,846	2,239	3.08%	116,900	-	116,900
FundSource									
General	-	-	-	-	-	#DIV/0!	72,400	-	72,400
Dedicated	59,382	59,152	72,607	74,846	2,239	3.08%	44,500	-	44,500
Federal	-	-	-	-	-	#DIV/0!	-	-	-
Total	59,382	59,152	72,607	74,846	2,239	3.08%	116,900	-	116,900

(11) Part B: Trustee/Benefit Summary Object	(12) FY 2017 Est. Exp	(13) Remove One Time Funding	(14) SWCAP, Nondisc., Rent	(15) FY 2018 Base	(16) General Inflation (DU 10.21)	(17) % Change	(18) Medical Inflation (DU 10.22)	(19) % Change	(20) FY2018 Total
Awards Contr & Claims	116,900	-	-	116,900	-	0.00%	33,100	28.31%	150,000
Total	116,900	-	-	116,900	-	0.00%	33,100	-	150,000
FundSource									
General	72,400	-	-	72,400	-	0.00%	33,100	45.72%	105,500
Dedicated	44,500	-	-	44,500	-	0.00%	-	0.00%	44,500
Federal	-	-	-	-	-	#DIV/0!	-	0.00%	-
Total	116,900	-	-	116,900	-	0.00%	33,100	-	150,000