

Agency Expenditure Summary

	<u>FY 2015</u>		<u>FY 2016</u>		<u>FY 2017</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Physical Health Services	127,576,500	127,576,500	129,742,500	129,917,900	131,253,600	131,615,500
Self-Reliance	162,489,800	162,489,800	149,545,500	151,659,800	165,563,000	188,394,000
Medical Assistance	2,037,051,000	2,037,051,000	2,103,501,600	2,116,487,500	2,214,597,900	2,214,985,100
Family & Community Services, Div.	65,889,500	65,889,500	69,418,100	69,281,100	70,819,000	71,593,800
Licensure & Certification	5,833,400	5,833,400	6,306,200	6,543,200	6,801,400	6,943,400
Medically Indigent Administration	82,000	82,000	0	0	0	0
Healthcare Policy Initiatives	3,479,800	3,479,800	8,772,100	10,035,900	10,220,400	10,235,900
Indirect Support Services	43,289,400	43,289,400	38,057,900	39,205,700	44,467,000	41,997,800
Mental Health Services	67,764,000	67,764,000	71,331,200	72,144,800	78,923,100	79,950,000
Developmental Disabilities Svcs.	32,034,100	32,034,100	30,316,400	29,904,000	30,761,200	31,280,300
Domestic Violence Council	4,139,100	4,139,100	8,331,100	8,346,000	8,299,700	8,308,100
Developmental Disabilities Council	655,600	655,600	667,300	667,300	683,200	693,200
Total	2,550,284,200	2,550,284,200	2,615,989,900	2,634,193,200	2,762,389,500	2,785,997,100
By Fund Source						
General	620,120,600	620,120,600	649,480,500	645,650,200	675,669,000	675,817,600
Dedicated	66,686,400	66,686,400	64,987,000	65,203,000	64,229,200	83,634,700
Federal	1,602,046,600	1,602,046,600	1,623,436,700	1,644,981,200	1,714,003,900	1,717,379,900
Other	261,430,600	261,430,600	278,085,700	278,358,800	308,487,400	309,164,900
Total	2,550,284,200	2,550,284,200	2,615,989,900	2,634,193,200	2,762,389,500	2,785,997,100
By Object						
Personnel Costs	192,835,400	192,835,400	198,265,600	196,316,800	208,068,700	213,972,600
Operating Expenditures	171,158,000	171,158,000	169,908,900	178,025,400	188,242,200	190,050,900
Capital Outlay	4,826,600	4,826,600	367,800	367,800	3,015,400	1,730,100
Trustee/Benefit Payments	2,178,639,200	2,178,639,200	2,244,740,900	2,259,483,200	2,360,356,500	2,377,536,800
Lump Sum	2,825,000	2,825,000	2,706,700	0	2,706,700	2,706,700
Total	2,550,284,200	2,550,284,200	2,615,989,900	2,634,193,200	2,762,389,500	2,785,997,100
FTP Positions	2,846.16	2,846.16	2,844.76	2,853.02	2,877.43	2,886.43

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description:	Physical Health Services, administered by the Division of Public Health, provides a wide range of services including immunizations; disease surveillance and intervention; regulating food safety; improving access to health care in rural and underserved communities; access to services for children with special health needs; programs to improve early childhood outcomes; clinical and preventive health services; breast and cervical cancer screening; vital records administration, such as birth, death, marriage, and divorce certificates; compilation of health statistics; nutrition education; tobacco cessation; and chronic disease prevention and control. The division's programs and services actively promote healthy lifestyles and prevention activities, while monitoring and intervening in disease transmission and health risks as a safeguard for Idahoans.						

The division contracts with local public health districts and other providers to offer many services throughout the state. Immunizations, epidemiology, prevention of sexually transmitted diseases, food protection, and oral health are examples of programs coordinated between state and local public health districts.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 281, SB 1180

General	0.00	1,448,100	2,121,800	0	1,084,600	0	4,654,500
Dedicated	1.00	53,900	19,175,000	0	217,600	2,706,700	22,153,200
Federal	0.00	6,599,400	8,079,600	0	39,754,300	0	54,433,300
Other	138.33	1,819,200	3,861,700	0	10,056,200	0	15,737,100
Total	139.33	9,920,600	33,238,100	0	51,112,700	2,706,700	96,978,100

FY 2016 Total Appropriation

General	0.00	1,448,100	2,121,800	0	1,084,600	0	4,654,500
Dedicated	1.00	53,900	19,175,000	0	217,600	2,706,700	22,153,200
Federal	0.00	6,599,400	8,079,600	0	39,754,300	0	54,433,300
Other	138.33	1,819,200	3,861,700	0	10,056,200	0	15,737,100
Total	139.33	9,920,600	33,238,100	0	51,112,700	2,706,700	96,978,100

Expenditure Adjustments

6.11 Lump Sum Allocation: This decision unit provides lump sum allocation for the FY 2016 Millennium Fund appropriation.

Dedicated	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

6.31 FTP or Fund Adjustments: This decision unit provides increased FTP authority for Physical Health Services. During the 2015 legislative session, the Governor recommended the conversion of year-round benefited group positions to permanent part-time FTP. During the process, a small number of IDHW group positions were not properly identified. To correct the oversight, the Governor increased the FTP cap in Physical Health Services by 4.84 FTP on October 6, 2015. None of these positions were included in the Governor's FY 2016 budget recommendation for consideration by the Legislature.

Other	4.84	0	0	0	0	0	0
Total	4.84	0	0	0	0	0	0

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
6.51 Transfer Between Programs: This decision unit reflects a department-wide allocation of FTP.							
Other	1.33	0	0	0	0	0	0
Total	1.33	0	0	0	0	0	0

FY 2016 Estimated Expenditures

General	0.00	1,448,100	2,121,800	0	1,084,600	0	4,654,500
Dedicated	1.00	53,900	21,881,700	0	217,600	0	22,153,200
Federal	0.00	6,599,400	8,079,600	0	39,754,300	0	54,433,300
Other	144.50	1,819,200	3,861,700	0	10,056,200	0	15,737,100
Total	145.50	9,920,600	35,944,800	0	51,112,700	0	96,978,100

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

General	0.00	0	(596,000)	0	0	0	(596,000)
Dedicated	0.00	0	(2,706,700)	0	0	0	(2,706,700)
Total	0.00	0	(3,302,700)	0	0	0	(3,302,700)

FY 2017 Base

General	0.00	1,448,100	1,525,800	0	1,084,600	0	4,058,500
Dedicated	1.00	53,900	19,175,000	0	217,600	0	19,446,500
Federal	0.00	6,599,400	8,079,600	0	39,754,300	0	54,433,300
Other	144.50	1,819,200	3,861,700	0	10,056,200	0	15,737,100
Total	145.50	9,920,600	32,642,100	0	51,112,700	0	93,675,400

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thrivedaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

General	0.00	19,900	0	0	0	0	19,900
Dedicated	0.00	1,000	0	0	0	0	1,000
Federal	0.00	90,400	0	0	0	0	90,400
Other	0.00	24,900	0	0	0	0	24,900
Total	0.00	136,200	0	0	0	0	136,200

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

General	0.00	1,200	0	0	0	0	1,200
Federal	0.00	5,500	0	0	0	0	5,500
Other	0.00	1,500	0	0	0	0	1,500
Total	0.00	8,200	0	0	0	0	8,200

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
General	0.00	0	3,700	0	0	0	3,700
Federal	0.00	0	3,300	0	0	0	3,300
Total	0.00	0	7,000	0	0	0	7,000
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	35,100	0	0	0	0	35,100
Dedicated	0.00	1,500	0	0	0	0	1,500
Federal	0.00	159,600	0	0	0	0	159,600
Other	0.00	43,800	0	0	0	0	43,800
Total	0.00	240,000	0	0	0	0	240,000
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	44,100	0	0	0	0	44,100
Dedicated	0.00	1,700	0	0	0	0	1,700
Federal	0.00	200,900	0	0	0	0	200,900
Other	0.00	55,200	0	0	0	0	55,200
Total	0.00	301,900	0	0	0	0	301,900
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	1,200	0	0	0	0	1,200
Federal	0.00	6,300	0	0	0	0	6,300
Other	0.00	1,800	0	0	0	0	1,800
Total	0.00	9,300	0	0	0	0	9,300
10.69 Fund Shift: The Governor recommends a fund shift in Personnel Costs from dedicated funds to federal funds for costs associated with the 27th pay period and the Governor's recommended 3% CEC.							
Dedicated	0.00	(3,200)	0	0	0	0	(3,200)
Federal	0.00	3,200	0	0	0	0	3,200
Total	0.00	0	0	0	0	0	0

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2017 Total Maintenance							
General	0.00	1,549,600	1,529,500	0	1,084,600	0	4,163,700
Dedicated	1.00	54,900	19,175,000	0	217,600	0	19,447,500
Federal	0.00	7,065,300	8,082,900	0	39,754,300	0	54,902,500
Other	144.50	1,946,400	3,861,700	0	10,056,200	0	15,864,300
Total	145.50	10,616,200	32,649,100	0	51,112,700	0	94,378,000

Line Items

12.01 Public Health Business Analyst Funding : The Governor does not recommend new funding for a business analyst position.

General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

12.02 TRICARE Vaccine Funding: The TRICARE health insurance program for members, family members, and retirees of the uniformed services continues to be the sole insurance provider not participating in the Idaho Immunization Assessment program, leaving a gap in vaccine coverage for roughly 7,700 TRICARE-covered individuals under the age of 19 years in the State of Idaho. The General Fund has been covering this gap in coverage since FY 2013 while IDHW has worked with the federal government to find a resolution. To date, there is no final resolution and IDHW seeks one-time General Fund again in FY 2017 to provide vaccine coverage for TRICARE-insured children. The Governor recommends continuing to fund vaccine coverage for these families until a solution is found.

General	0.00	0	596,000	0	0	0	596,000
Total	0.00	0	596,000	0	0	0	596,000

12.03 Millennium Fund - Tobacco Cessation & Counter Marketing Funding: The Governor recommends one-time Millennium Fund for continued smoking cessation and prevention efforts such as tobacco counter-marketing and nicotine replacement therapy.

Dedicated	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

12.04 Expanded Access Program: The Governor recommends General Fund for the Expanded Access Program. Expanded Access is a pathway created by the United States Food and Drug Administration (FDA) that allows patients access to certain investigational drugs that have not yet been FDA-approved. The Governor created an Expanded Access Program on April 16, 2015, in Executive Order 2015-03 as a treatment option for children with treatment-resistant epilepsy. The program provides Epidiolex, a medication not yet FDA-approved or commercially available, for up to 25 Idaho children with severe seizure disorders. This decision unit provides \$125,000 of contract medical costs and \$3,000 of program operating costs.

General	0.00	0	0	0	128,000	0	128,000
Total	0.00	0	0	0	128,000	0	128,000

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
12.05 Additional Public Health Staff: The Governor recommends 1.0 FTP and associated funding for a project manager 1 position in the Women, Infants, and Children (WIC) program. Per federal requirements, WIC is transitioning from a paper benefit to an electronic benefit referred to as e-WIC. The transition to e-WIC will require planning and implementation support, and ongoing management of the new system. WIC serves approximately 69,000 individuals per year.							
Federal	0.00	83,300	0	0	0	0	83,300
Other	1.00	0	0	0	0	0	0
Total	1.00	83,300	0	0	0	0	83,300

FY 2017 Gov's Recommendation

General	0.00	1,549,600	2,125,500	0	1,212,600	0	4,887,700
Dedicated	1.00	54,900	19,175,000	0	217,600	2,706,700	22,154,200
Federal	0.00	7,148,600	8,082,900	0	39,754,300	0	54,985,800
Other	145.50	1,946,400	3,861,700	0	10,056,200	0	15,864,300
Total	146.50	10,699,500	33,245,100	0	51,240,700	2,706,700	97,892,000

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Emergency Medical Services (EMS), administered by the Division of Public Health, provides EMS personnel training and licensing, EMS agency licensing, technician certification, EMS complaint and investigations, a statewide EMS communications center, and funding to community EMS units. EMS services also oversees the state's public health preparedness program for health and safety emergencies that could result from a natural disaster, pandemic, or bio-terrorist event, in addition to a program to develop a comprehensive system of care for time-sensitive emergencies throughout the state.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 281

General	0.00	99,400	0	0	0	0	99,400
Dedicated	27.46	1,617,500	1,144,700	0	1,620,000	0	4,382,200
Federal	0.00	760,800	1,024,300	0	4,314,200	0	6,099,300
Other	14.71	459,300	341,300	0	0	0	800,600
Total	42.17	2,937,000	2,510,300	0	5,934,200	0	11,381,500

FY 2016 Total Appropriation

General	0.00	99,400	0	0	0	0	99,400
Dedicated	27.46	1,617,500	1,144,700	0	1,620,000	0	4,382,200
Federal	0.00	760,800	1,024,300	0	4,314,200	0	6,099,300
Other	14.71	459,300	341,300	0	0	0	800,600
Total	42.17	2,937,000	2,510,300	0	5,934,200	0	11,381,500

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit provides increased FTP authority for Emergency Medical Services. During the 2015 legislative session, the Governor recommended the conversion of year-round benefited group positions to permanent part-time FTP. During the process, a small number of IDHW group positions were not properly identified. To correct the oversight, the Governor increased the FTP cap in Emergency Medical Services by 0.67 FTP on October 6, 2015. None of these positions were included in the Governor's FY 2016 budget recommendation for consideration by the Legislature.

Other	0.67	0	0	0	0	0	0
Total	0.67	0	0	0	0	0	0

6.56 Transfer Between Programs: This decision unit reflects a transfer of General Fund from Indirect Support Services.

General	0.00	0	25,000	0	0	0	25,000
Total	0.00	0	25,000	0	0	0	25,000

FY 2016 Estimated Expenditures

General	0.00	99,400	25,000	0	0	0	124,400
Dedicated	27.46	1,617,500	1,144,700	0	1,620,000	0	4,382,200
Federal	0.00	760,800	1,024,300	0	4,314,200	0	6,099,300
Other	15.38	459,300	341,300	0	0	0	800,600
Total	42.84	2,937,000	2,535,300	0	5,934,200	0	11,406,500

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Base Adjustments							
8.31	Transfer Between Programs: This decision unit reverses the program transfer made in DU 6.56.						
General	0.00	0	(25,000)	0	0	0	(25,000)
Total	0.00	0	(25,000)	0	0	0	(25,000)
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.						
Dedicated	0.00	0	(9,800)	0	0	0	(9,800)
Total	0.00	0	(9,800)	0	0	0	(9,800)
FY 2017 Base							
General	0.00	99,400	0	0	0	0	99,400
Dedicated	27.46	1,617,500	1,134,900	0	1,620,000	0	4,372,400
Federal	0.00	760,800	1,024,300	0	4,314,200	0	6,099,300
Other	15.38	459,300	341,300	0	0	0	800,600
Total	42.84	2,937,000	2,500,500	0	5,934,200	0	11,371,700
Program Maintenance							
10.11	Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.						
General	0.00	1,100	0	0	0	0	1,100
Dedicated	0.00	26,700	0	0	0	0	26,700
Federal	0.00	8,800	0	0	0	0	8,800
Other	0.00	5,300	0	0	0	0	5,300
Total	0.00	41,900	0	0	0	0	41,900
10.12	Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.						
General	0.00	100	0	0	0	0	100
Dedicated	0.00	1,400	0	0	0	0	1,400
Federal	0.00	500	0	0	0	0	500
Other	0.00	300	0	0	0	0	300
Total	0.00	2,300	0	0	0	0	2,300
10.32	Repair, Replacement Items/Alterations: The Governor recommends replacing two light-duty trucks (\$47,200) and two mid-size SUVs (\$48,000).						
Dedicated	0.00	0	0	95,200	0	0	95,200
Total	0.00	0	0	95,200	0	0	95,200

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	2,400	0	0	0	0	2,400
Dedicated	0.00	38,400	0	0	0	0	38,400
Federal	0.00	18,900	0	0	0	0	18,900
Other	0.00	11,400	0	0	0	0	11,400
Total	0.00	71,100	0	0	0	0	71,100

10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	2,500	0	0	0	0	2,500
Dedicated	0.00	49,100	0	0	0	0	49,100
Federal	0.00	19,000	0	0	0	0	19,000
Other	0.00	11,500	0	0	0	0	11,500
Total	0.00	82,100	0	0	0	0	82,100

10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
Dedicated	0.00	1,500	0	0	0	0	1,500
Federal	0.00	900	0	0	0	0	900
Other	0.00	300	0	0	0	0	300
Total	0.00	2,700	0	0	0	0	2,700

FY 2017 Total Maintenance

General	0.00	105,500	0	0	0	0	105,500
Dedicated	27.46	1,734,600	1,134,900	95,200	1,620,000	0	4,584,700
Federal	0.00	808,900	1,024,300	0	4,314,200	0	6,147,400
Other	15.38	488,100	341,300	0	0	0	829,400
Total	42.84	3,137,100	2,500,500	95,200	5,934,200	0	11,667,000

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Line Items							
12.01 StateComm Equipment Replacement: The Governor recommends General Fund for a ten-year lease of a radio console and phone system at the statewide Communication Center, or StateComm. The radio console and phone system at StateComm is a shared system with Idaho State Police (ISP). After researching options, ISP and IDHW determined a ten-year lease is a better option than purchasing a replacement system. The Idaho Transportation Department (ITD) utilizes radio and phone services provided by IDHW with a cost reimbursement agreement pursuant to a memorandum of understanding (MOU). Because ITD is still assessing their use of the system to determine whether a revised MOU is needed, the Governor recommends an annual accounting report for all costs reimbursed by ITD and a General Fund reversion of that amount.							
General	0.00	0	170,000	0	0	0	170,000
Total	0.00	0	170,000	0	0	0	170,000
12.71 Communication Site Increase: The Bureau of Public Safety Communications (PCS) manages communications sites on six endowment trust properties. These sites provide critical communication services to a variety of state, federal, and local public safety agencies. Funding for increased lease rates was provided on a one-time basis in FY 2016. The Governor recommends funding these costs on an ongoing basis.							
Dedicated	0.00	0	11,100	0	0	0	11,100
Total	0.00	0	11,100	0	0	0	11,100

FY 2017 Gov's Recommendation

General	0.00	105,500	170,000	0	0	0	275,500
Dedicated	27.46	1,734,600	1,146,000	95,200	1,620,000	0	4,595,800
Federal	0.00	808,900	1,024,300	0	4,314,200	0	6,147,400
Other	15.38	488,100	341,300	0	0	0	829,400
Total	42.84	3,137,100	2,681,600	95,200	5,934,200	0	11,848,100

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Idaho Bureau of Laboratories provides statewide testing, inspections, and training for state agencies, clinical and environmental labs, physicians, the local public health districts, and the general public. The state lab conducts a multitude of tests annually, routinely testing for sexually transmitted diseases; foodborne diseases such as E. coli and norovirus; respiratory diseases such as influenza and hantavirus; animal-associated diseases such as rabies and West Nile virus; mercury content in fish; safety of public drinking water; vaccine-preventable diseases such as pertussis, measles, mumps, and chicken pox; and air pollutants. The state lab is a Biosafety Level 3 lab with specialized engineering and design features that enable highly trained staff to safely and securely test for indigenous and exotic strains of agents that may cause serious or potentially lethal diseases. The Division of Public Health oversees Laboratory Services.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 281

General	0.00	1,613,000	381,800	39,000	0	0	2,033,800
Federal	0.00	1,091,000	939,300	0	0	0	2,030,300
Other	40.00	443,600	199,300	0	0	0	642,900
Total	40.00	3,147,600	1,520,400	39,000	0	0	4,707,000

FY 2016 Total Appropriation

General	0.00	1,613,000	381,800	39,000	0	0	2,033,800
Federal	0.00	1,091,000	939,300	0	0	0	2,030,300
Other	40.00	443,600	199,300	0	0	0	642,900
Total	40.00	3,147,600	1,520,400	39,000	0	0	4,707,000

Expenditure Adjustments

6.51 Transfer Between Programs: This decision unit reflects a department-wide allocation of FTP.

Other	(1.00)	0	0	0	0	0	0
Total	(1.00)	0	0	0	0	0	0

FY 2016 Estimated Expenditures

General	0.00	1,613,000	381,800	39,000	0	0	2,033,800
Federal	0.00	1,091,000	939,300	0	0	0	2,030,300
Other	39.00	443,600	199,300	0	0	0	642,900
Total	39.00	3,147,600	1,520,400	39,000	0	0	4,707,000

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

General	0.00	0	0	(39,000)	0	0	(39,000)
Total	0.00	0	0	(39,000)	0	0	(39,000)

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2017 Base							
General	0.00	1,613,000	381,800	0	0	0	1,994,800
Federal	0.00	1,091,000	939,300	0	0	0	2,030,300
Other	39.00	443,600	199,300	0	0	0	642,900
Total	39.00	3,147,600	1,520,400	0	0	0	4,668,000

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

General	0.00	20,800	0	0	0	0	20,800
Federal	0.00	14,100	0	0	0	0	14,100
Other	0.00	5,700	0	0	0	0	5,700
Total	0.00	40,600	0	0	0	0	40,600

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

General	0.00	1,300	0	0	0	0	1,300
Federal	0.00	800	0	0	0	0	800
Other	0.00	300	0	0	0	0	300
Total	0.00	2,400	0	0	0	0	2,400

10.19 Fund Shift: The Governor recommends a fund shift from receipt spending authority to the General Fund and federal fund spending authority for costs associated with increased benefit costs.

General	0.00	2,600	0	0	0	0	2,600
Federal	0.00	1,200	0	0	0	0	1,200
Other	0.00	(3,800)	0	0	0	0	(3,800)
Total	0.00	0	0	0	0	0	0

10.31 Repair, Replacement Items/Alterations: The Governor recommends General Fund for cement repairs to the handicap entrance ramp and building steps (\$20,000) and sole-source water line replacement (\$25,000).

General	0.00	0	45,000	0	0	0	45,000
Total	0.00	0	45,000	0	0	0	45,000

10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.

General	0.00	0	7,100	0	0	0	7,100
Total	0.00	0	7,100	0	0	0	7,100

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.

General	0.00	40,500	0	0	0	0	40,500
Federal	0.00	27,600	0	0	0	0	27,600
Other	0.00	11,100	0	0	0	0	11,100
Total	0.00	79,200	0	0	0	0	79,200

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	44,700	0	0	0	0	44,700
Federal	0.00	30,300	0	0	0	0	30,300
Other	0.00	12,300	0	0	0	0	12,300
Total	0.00	87,300	0	0	0	0	87,300

10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	1,500	0	0	0	0	1,500
Federal	0.00	1,200	0	0	0	0	1,200
Other	0.00	300	0	0	0	0	300
Total	0.00	3,000	0	0	0	0	3,000

10.69 Fund Shift: The Governor recommends a fund shift in Personnel Costs from dedicated fund spending authority to General Fund and federal fund spending authority for costs associated with the 27th pay period and the Governor's recommended 3% CEC.							
General	0.00	5,700	0	0	0	0	5,700
Federal	0.00	2,700	0	0	0	0	2,700
Other	0.00	(8,400)	0	0	0	0	(8,400)
Total	0.00	0	0	0	0	0	0

FY 2017 Total Maintenance

General	0.00	1,730,100	433,900	0	0	0	2,164,000
Federal	0.00	1,168,900	939,300	0	0	0	2,108,200
Other	39.00	461,100	199,300	0	0	0	660,400
Total	39.00	3,360,100	1,572,500	0	0	0	4,932,600

Line Items

12.01 Water System at the State Lab: The Governor recommends one-time General Fund to convert the water system at the Idaho Bureau of Laboratories facility from city water to a private irrigation well. Based on water usage history, it is anticipated that the investment will pay for itself in less than three years and save on ongoing operating costs at the lab.							
General	0.00	0	20,000	0	0	0	20,000
Total	0.00	0	20,000	0	0	0	20,000

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2017 Gov's Recommendation							
General	0.00	1,730,100	453,900	0	0	0	2,184,000
Federal	0.00	1,168,900	939,300	0	0	0	2,108,200
Other	39.00	461,100	199,300	0	0	0	660,400
Total	39.00	3,360,100	1,592,500	0	0	0	4,952,600

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
Description: Substance Abuse Services provides substance abuse treatment and recovery support services, as well as treatment facility approval and quality assurance. In partnership with the Idaho Supreme Court, the Department of Correction, and the Department of Juvenile Corrections, the program contracts with a Management Services Contractor to manage a statewide network of substance use disorder (SUD) providers. Direct services provided include detoxification, outpatient therapy, residential treatment, and recovery support services. Recovery support services include case management, adult safe and sober housing, family life skills training, and drug testing. The SUD program is also responsible for tobacco retailer permitting, education, and retail outlet inspection to eliminate tobacco sales to minors in Idaho.							
FY 2016 Original Appropriation							
3.00 FY 2016 Original Appropriation: HB 281							
General	0.00	526,600	573,500	0	1,455,400	0	2,555,500
Dedicated	0.00	6,600	43,800	0	650,000	0	700,400
Federal	0.00	846,600	3,459,200	0	8,628,400	0	12,934,200
Other	16.72	47,500	438,300	0	0	0	485,800
Total	16.72	1,427,300	4,514,800	0	10,733,800	0	16,675,900
FY 2016 Total Appropriation							
General	0.00	526,600	573,500	0	1,455,400	0	2,555,500
Dedicated	0.00	6,600	43,800	0	650,000	0	700,400
Federal	0.00	846,600	3,459,200	0	8,628,400	0	12,934,200
Other	16.72	47,500	438,300	0	0	0	485,800
Total	16.72	1,427,300	4,514,800	0	10,733,800	0	16,675,900
Expenditure Adjustments							
6.41 Object Transfers: This decision unit reflects an object transfer from Personnel Costs to Operating Expenditures and Trustee/Benefit Payments.							
General	0.00	(329,900)	72,500	0	257,400	0	0
Total	0.00	(329,900)	72,500	0	257,400	0	0
6.51 Transfer Between Programs: This decision unit reflects a department-wide allocation of FTP.							
Other	(0.72)	0	0	0	0	0	0
Total	(0.72)	0	0	0	0	0	0
6.52 Transfer Between Programs: This decision unit reflects a transfer of federal fund spending authority from throughout the department.							
Federal	0.00	150,400	0	0	0	0	150,400
Total	0.00	150,400	0	0	0	0	150,400

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2016 Estimated Expenditures							
General	0.00	196,700	646,000	0	1,712,800	0	2,555,500
Dedicated	0.00	6,600	43,800	0	650,000	0	700,400
Federal	0.00	997,000	3,459,200	0	8,628,400	0	13,084,600
Other	16.00	47,500	438,300	0	0	0	485,800
Total	16.00	1,247,800	4,587,300	0	10,991,200	0	16,826,300

Base Adjustments

8.21 Object Transfers: This decision unit reverses the object transfer found in DU 6.41.

General	0.00	329,900	(72,500)	0	(257,400)	0	0
Total	0.00	329,900	(72,500)	0	(257,400)	0	0

FY 2017 Base

General	0.00	526,600	573,500	0	1,455,400	0	2,555,500
Dedicated	0.00	6,600	43,800	0	650,000	0	700,400
Federal	0.00	997,000	3,459,200	0	8,628,400	0	13,084,600
Other	16.00	47,500	438,300	0	0	0	485,800
Total	16.00	1,577,700	4,514,800	0	10,733,800	0	16,826,300

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

General	0.00	2,900	0	0	0	0	2,900
Federal	0.00	14,600	0	0	0	0	14,600
Total	0.00	17,500	0	0	0	0	17,500

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

General	0.00	200	0	0	0	0	200
Federal	0.00	800	0	0	0	0	800
Total	0.00	1,000	0	0	0	0	1,000

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.

General	0.00	6,600	0	0	0	0	6,600
Federal	0.00	33,300	0	0	0	0	33,300
Total	0.00	39,900	0	0	0	0	39,900

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	6,000	0	0	0	0	6,000
Federal	0.00	30,600	0	0	0	0	30,600
Total	0.00	36,600	0	0	0	0	36,600

10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	300	0	0	0	0	300
Federal	0.00	1,200	0	0	0	0	1,200
Total	0.00	1,500	0	0	0	0	1,500

FY 2017 Total Maintenance

General	0.00	542,600	573,500	0	1,455,400	0	2,571,500
Dedicated	0.00	6,600	43,800	0	650,000	0	700,400
Federal	0.00	1,077,500	3,459,200	0	8,628,400	0	13,165,100
Other	16.00	47,500	438,300	0	0	0	485,800
Total	16.00	1,674,200	4,514,800	0	10,733,800	0	16,922,800

FY 2017 Gov's Recommendation

General	0.00	542,600	573,500	0	1,455,400	0	2,571,500
Dedicated	0.00	6,600	43,800	0	650,000	0	700,400
Federal	0.00	1,077,500	3,459,200	0	8,628,400	0	13,165,100
Other	16.00	47,500	438,300	0	0	0	485,800
Total	16.00	1,674,200	4,514,800	0	10,733,800	0	16,922,800

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Self-Reliance Operations administers Division of Welfare programs to strengthen and preserve families through supports and services, while helping participants improve their personal financial situations and become more self-reliant. The primary purpose for Self-Reliance benefit programs is to provide support to low-income families by providing assistance through the Supplemental Nutrition Assistance Program (Food Stamps), Medicaid eligibility, cash assistance, and the Idaho Child Care Program. All of these programs are means tested and often have work and training requirements to help families transition back to the workforce when they are able. Self-Reliance Operations administers these programs by ensuring operational structures are in place to process applications and maintain cases and benefits appropriately, develop and implement state policies and procedures to meet federal guidelines and funding options, and provide customer support and quality assurance to maintain integrity and efficiency in all programs administered.

Self-Reliance Operations is also responsible for partnership programs with other state and local agencies to provide emergency support, assistance with home utility expenses, employment and training, home weatherization, and nutrition services.

Self-Reliance Operations also operates Idaho's child support program, which includes establishing support and medical orders, collection and distribution of child support payments, paternity testing and establishment, locating non-custodial parents who are not making court-ordered payments, and enforcing support orders once in place. This program also supports families becoming more self-reliant by ensuring families have adequate resources in the home to support children.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 274

General	0.00	13,635,900	5,892,100	0	0	0	19,528,000
Federal	0.00	24,886,800	15,508,000	0	0	0	40,394,800
Other	634.55	1,223,400	6,767,900	0	0	0	7,991,300
Total	634.55	39,746,100	28,168,000	0	0	0	67,914,100

FY 2016 Total Appropriation

General	0.00	13,635,900	5,892,100	0	0	0	19,528,000
Federal	0.00	24,886,800	15,508,000	0	0	0	40,394,800
Other	634.55	1,223,400	6,767,900	0	0	0	7,991,300
Total	634.55	39,746,100	28,168,000	0	0	0	67,914,100

Expenditure Adjustments

6.51 Transfer Between Programs: This decision unit reflects a department-wide allocation of FTP.

Other	1.00	0	0	0	0	0	0
Total	1.00	0	0	0	0	0	0

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2016 Estimated Expenditures							
General	0.00	13,635,900	5,892,100	0	0	0	19,528,000
Federal	0.00	24,886,800	15,508,000	0	0	0	40,394,800
Other	635.55	1,223,400	6,767,900	0	0	0	7,991,300
Total	635.55	39,746,100	28,168,000	0	0	0	67,914,100

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

Federal	0.00	(290,400)	(299,000)	0	0	0	(589,400)
Other	0.00	0	(3,230,500)	0	0	0	(3,230,500)
Total	0.00	(290,400)	(3,529,500)	0	0	0	(3,819,900)

FY 2017 Base

General	0.00	13,635,900	5,892,100	0	0	0	19,528,000
Federal	0.00	24,596,400	15,209,000	0	0	0	39,805,400
Other	635.55	1,223,400	3,537,400	0	0	0	4,760,800
Total	635.55	39,455,700	24,638,500	0	0	0	64,094,200

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

General	0.00	220,000	0	0	0	0	220,000
Federal	0.00	398,500	0	0	0	0	398,500
Other	0.00	19,100	0	0	0	0	19,100
Total	0.00	637,600	0	0	0	0	637,600

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

General	0.00	11,100	0	0	0	0	11,100
Federal	0.00	20,300	0	0	0	0	20,300
Other	0.00	1,000	0	0	0	0	1,000
Total	0.00	32,400	0	0	0	0	32,400

10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.

General	0.00	0	8,600	0	0	0	8,600
Federal	0.00	0	15,700	0	0	0	15,700
Total	0.00	0	24,300	0	0	0	24,300

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.55 Annualizations: This decision unit reflects the annualized funding for the Supplemental Nutrition Assistance Program multi-day issuance. Conversion to a multi-day issuance was appropriated for partial year in FY 2016 with the expectation of an annualization in FY 2017.							
General	0.00	27,500	18,500	0	0	0	46,000
Federal	0.00	49,900	33,500	0	0	0	83,400
Other	0.00	2,400	1,600	0	0	0	4,000
Total	0.00	79,800	53,600	0	0	0	133,400
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	314,700	0	0	0	0	314,700
Federal	0.00	569,700	0	0	0	0	569,700
Other	0.00	27,300	0	0	0	0	27,300
Total	0.00	911,700	0	0	0	0	911,700
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	399,700	0	0	0	0	399,700
Federal	0.00	724,100	0	0	0	0	724,100
Other	0.00	34,800	0	0	0	0	34,800
Total	0.00	1,158,600	0	0	0	0	1,158,600
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	12,000	0	0	0	0	12,000
Federal	0.00	21,900	0	0	0	0	21,900
Other	0.00	1,200	0	0	0	0	1,200
Total	0.00	35,100	0	0	0	0	35,100

FY 2017 Total Maintenance

General	0.00	14,620,900	5,919,200	0	0	0	20,540,100
Federal	0.00	26,380,800	15,258,200	0	0	0	41,639,000
Other	635.55	1,309,200	3,539,000	0	0	0	4,848,200
Total	635.55	42,310,900	24,716,400	0	0	0	67,027,300

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Line Items							
12.01	<p>CSES Replacement: The Governor recommends one-time General Fund and federal fund spending authority to update the Child Support Enforcement System (CSES). The system currently operates on the State Controller's Office (SCO) mainframe. An exact date is not known, but it is anticipated the mainframe may be unavailable within the next few years. IDHW proposes a three-year modernization project to its system to transition it off the SCO mainframe. This first phase will focus on moving the mainframe operations to a modernized computer language and make all child support functions work on modern server-based architecture. The projected cost for the three-year project is \$8,000,000 per year for a total of \$24,000,000.</p>						
General	0.00	0	2,720,000	0	0	0	2,720,000
Federal	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
12.02	<p>IBES Maintenance and Modernization: The Governor recommends federal fund spending authority to upgrade the Idaho Benefit Eligibility System (IBES). IBES processes all eligibility applications and verifications for benefits including cash assistance, nutritional assistance, and health care. The federal government allows enhanced funding at a 90% federal participation rate for states that built and maintain eligibility systems that support health care assistance programs with state exchanges. The funding provided in this recommendation will support IBES modernization and Medicaid-related technology and business practices. The required General Fund match is available in the base budget.</p>						
Federal	0.00	0	3,571,600	0	0	0	3,571,600
Total	0.00	0	3,571,600	0	0	0	3,571,600
12.03	<p>Child Care Federal Fund Authority Increase: The Governor recommends one-time federal fund spending authority to move the Child Care automated system from the State Controller's Office (SCO) mainframe to the Idaho Benefit Eligibility System. The conversion will integrate child care eligibility and case management, and allow the use of a modern technology and rules engine. The Governor recommends to make the conversion due to the uncertain future of the SCO mainframe and for better efficiency with modernized technology.</p>						
Federal	0.00	0	2,400,000	0	0	0	2,400,000
Total	0.00	0	2,400,000	0	0	0	2,400,000
12.04	<p>Creation of Primary Care Access Program: The Governor recommends 10.0 FTP and ongoing and one-time dedicated fund spending authority for the Primary Care Access Program (PCAP). Ongoing costs are for Personnel Costs and Operating Expenditures adjusted for the anticipated cost allocation distribution by fund. One-time funds include office supplies and equipment for the increased personnel, business support contractors, automation development contractors, and online development contractors.</p>						
Dedicated	0.00	732,600	2,396,400	0	0	0	3,129,000
Other	10.00	0	0	0	0	0	0
Total	10.00	732,600	2,396,400	0	0	0	3,129,000
FY 2017 Gov's Recommendation							
General	0.00	14,620,900	8,639,200	0	0	0	23,260,100
Dedicated	0.00	732,600	2,396,400	0	0	0	3,129,000
Federal	0.00	26,380,800	26,509,800	0	0	0	52,890,600
Other	645.55	1,309,200	3,539,000	0	0	0	4,848,200
Total	645.55	43,043,500	41,084,400	0	0	0	84,127,900

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Self-Reliance Benefit Payments refers to the actual benefits provided to families through the Self-Reliance programs administered by the Division of Welfare including child care assistance (ICCP), the Aid to the Aged, Blind, and Disabled (AABD) cash program, the Temporary Assistance for Families in Idaho (TAFI) cash program, and partnership programs such as the Low Income Home Energy Assistance Program (LIHEAP), Weatherization, and the Community Services Block Grant (CSBG). The Supplemental Nutrition Assistance Program (food stamps) and Idaho’s Child Support Program are not included in the Division of Welfare’s Benefit Payments as they are strictly pass-through funds.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 274

General	0.00	0	0	0	19,927,500	0	19,927,500
Federal	0.00	0	0	0	61,453,700	0	61,453,700
Other	0.00	0	0	0	250,200	0	250,200
Total	0.00	0	0	0	81,631,400	0	81,631,400

Appropriation Adjustments

4.31 Supplemental - Federal Fund Spending Authority: The Governor recommends increased federal fund spending authority due to increased caseload growth and reauthorization of the Child Care and Development Block Grant.

Federal	0.00	0	0	0	2,114,300	0	2,114,300
Total	0.00	0	0	0	2,114,300	0	2,114,300

FY 2016 Total Appropriation

General	0.00	0	0	0	19,927,500	0	19,927,500
Federal	0.00	0	0	0	63,568,000	0	63,568,000
Other	0.00	0	0	0	250,200	0	250,200
Total	0.00	0	0	0	83,745,700	0	83,745,700

FY 2016 Estimated Expenditures

General	0.00	0	0	0	19,927,500	0	19,927,500
Federal	0.00	0	0	0	63,568,000	0	63,568,000
Other	0.00	0	0	0	250,200	0	250,200
Total	0.00	0	0	0	83,745,700	0	83,745,700

FY 2017 Base

General	0.00	0	0	0	19,927,500	0	19,927,500
Federal	0.00	0	0	0	63,568,000	0	63,568,000
Other	0.00	0	0	0	250,200	0	250,200
Total	0.00	0	0	0	83,745,700	0	83,745,700

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
Program Maintenance							
10.73 Nondiscretionary Adjustments: The Governor recommends General Fund for a projected caseload increase.							
General	0.00	0	0	0	330,400	0	330,400
Total	0.00	0	0	0	330,400	0	330,400

FY 2017 Total Maintenance

General	0.00	0	0	0	20,257,900	0	20,257,900
Federal	0.00	0	0	0	63,568,000	0	63,568,000
Other	0.00	0	0	0	250,200	0	250,200
Total	0.00	0	0	0	84,076,100	0	84,076,100

Line Items

- 12.01 Child Care Federal Fund Spending Authority Increase: The Governor recommends federal fund spending authority to increase rates for child care subsidies, known as the Idaho Child Care Program (ICCP). ICCP provides child care assistance for parents who work, attend school, or are participating in approved work/training activities. The program pays a portion of child care costs, and parents contribute a co-pay, determined by family size and household income.

The state is mandated to conduct a market rate study every two years, but not required to implement the findings. Idaho has not adjusted to market rates since 2001. Currently, ICCP pays approximately 45% of market rates. This recommendation provides funding to adjust subsidies to approximately 65% of the most recent market rate study.

IDHW has the ability to cover the costs of the increase with federal funds for a minimum of two years, but will potentially require General Fund participation beginning in FY 2018. State spending is eligible for a 70% federal participation rate.

Federal	0.00	0	0	0	2,833,300	0	2,833,300
Total	0.00	0	0	0	2,833,300	0	2,833,300

- 12.02 Federal Fund Spending Authority Increase: The Governor recommends increased federal fund spending authority due to increased caseload growth and reauthorization of the Child Care and Development Block Grant. Funding associated with reauthorization begins October 1, 2016 and will require one additional quarter of spending authority to be annualized in FY 2018.

Federal	0.00	0	0	0	1,931,700	0	1,931,700
Total	0.00	0	0	0	1,931,700	0	1,931,700

FY 2017 Gov's Recommendation

General	0.00	0	0	0	20,257,900	0	20,257,900
Federal	0.00	0	0	0	68,333,000	0	68,333,000
Other	0.00	0	0	0	250,200	0	250,200
Total	0.00	0	0	0	88,841,100	0	88,841,100

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Primary Care Access is a health care benefit for Idaho's low-income, uninsured population to provide primary and preventative care access through local community health centers and rural health clinics. Eligible individuals must be ages 19-64 with a household income less than 100% of the federal poverty level, and not eligible for other health insurance, including Medicaid, or eligible for tax credits to purchase private insurance on the Idaho Health Insurance Exchange.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation:

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2016 Total Appropriation

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2016 Estimated Expenditures

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2017 Base

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2017 Total Maintenance

Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Line Items

12.01 Creation of Primary Care Access Program: The Governor recommends ongoing and one-time dedicated fund spending authority for the Primary Care Access Program (PCAP). PCAP is a health care benefit for Idaho's low-income, uninsured population to provide primary and preventative care access through local community health centers and rural health clinics. Eligible individuals must be ages 19-64 with a household income less than 100% of the federal poverty level, and not eligible for other health insurance. The benefit payment is based on a \$32 per member per month fee and includes primary care services and administrative costs for the health clinics. The funding provided in this decision unit is for six months of benefit payments to begin on January 1, 2017. This decision unit also provides one-time start-up costs for health clinics and the Idaho Primary Care Association. Beginning January 2017, administrative costs associated with PCAP will be funded by a small portion of the \$32 per member per month fee. No federal dollars are used to support this program.

Dedicated	0.00	0	1,479,000	0	13,946,000	0	15,425,000
Total	0.00	0	1,479,000	0	13,946,000	0	15,425,000

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2017 Gov's Recommendation							
Dedicated	0.00	0	1,479,000	0	13,946,000	0	15,425,000
Total	0.00	0	1,479,000	0	13,946,000	0	15,425,000

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Medicaid Administration and Medical Management provides all administration of the Idaho Medicaid program. It oversees all medical claims payments, contracts with state agencies and universities for medical management, drug utilization reviews, individual assessments, and oversight of managed care programs. Additionally, it oversees compliance with all state and federal statutes and rules, with a focus on improving patient outcomes at the greatest value to taxpayers.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 240

General	0.00	5,671,000	7,356,600	0	469,200	0	13,496,800
Dedicated	0.00	0	152,000	0	0	0	152,000
Federal	0.00	9,122,100	36,234,000	0	1,638,600	0	46,994,700
Other	208.00	0	8,883,800	0	0	0	8,883,800
Total	208.00	14,793,100	52,626,400	0	2,107,800	0	69,527,300

Appropriation Adjustments

4.31 Supplemental - MMIS Contract Operations: The Governor recommends General Fund and federal fund spending authority for the Medicaid Management Information System (MMIS) contract updates.

The ongoing costs are for the newly negotiated contract extension with the pharmacy benefits management contractor. The increase was negotiated after the FY 2016 budget was set. The new terms on the contract are a fixed amount and will protect Medicaid from paying additional fees if claim volumes exceed projections. The new contract also includes necessary adjustments to meet current Centers for Medicare and Medicaid Services (CMS) reporting requirements.

The one-time costs are to implement new federally mandated reporting requirements referred to as the Transformed Medicaid Statistical Information System (TMSIS). The requirement results in an extensive gap analysis of existing reports, system changes, modifications to existing data, and additional data elements by the current contractor.

General	0.00	0	155,200	0	0	0	155,200
Federal	0.00	0	1,126,400	0	0	0	1,126,400
Total	0.00	0	1,281,600	0	0	0	1,281,600

4.32 Supplemental - Dedicated Insurance Fund Authority: The Governor recommends a fund shift from dedicated fund to federal fund spending authority due to the sunset of the Children's Health Insurance Program (CHIP) premium fund and 100% federal participation rate for these clients.

Dedicated	0.00	0	(114,000)	0	0	0	(114,000)
Federal	0.00	0	114,000	0	0	0	114,000
Total	0.00	0	0	0	0	0	0

FY 2016 Total Appropriation

General	0.00	5,671,000	7,511,800	0	469,200	0	13,652,000
Dedicated	0.00	0	38,000	0	0	0	38,000
Federal	0.00	9,122,100	37,474,400	0	1,638,600	0	48,235,100
Other	208.00	0	8,883,800	0	0	0	8,883,800
Total	208.00	14,793,100	53,908,000	0	2,107,800	0	70,808,900

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Expenditure Adjustments							
6.41	Object Transfers: This decision unit reflects an object transfer from Personnel Costs to Operating Expenditures.						
Federal	0.00	(343,300)	343,300	0	0	0	0
Total	0.00	(343,300)	343,300	0	0	0	0
6.52	Transfer Between Programs: This decision unit reflects a transfer of General Fund from Indirect Support Services and 1.0 FTP from the Southwest Idaho Treatment Center.						
General	0.00	37,000	0	0	0	0	37,000
Other	1.00	0	0	0	0	0	0
Total	1.00	37,000	0	0	0	0	37,000
FY 2016 Estimated Expenditures							
General	0.00	5,708,000	7,511,800	0	469,200	0	13,689,000
Dedicated	0.00	0	38,000	0	0	0	38,000
Federal	0.00	8,778,800	37,817,700	0	1,638,600	0	48,235,100
Other	209.00	0	8,883,800	0	0	0	8,883,800
Total	209.00	14,486,800	54,251,300	0	2,107,800	0	70,845,900
Base Adjustments							
8.11	FTP or Fund Adjustments: This decision unit provides a fund shift from the CHIP Premium dedicated fund to federal fund spending authority as a result of the CHIP Reauthorization Act at 100% federal funds.						
Dedicated	0.00	0	(38,000)	0	0	0	(38,000)
Federal	0.00	0	38,000	0	0	0	38,000
Total	0.00	0	0	0	0	0	0
8.21	Object Transfers: This decision unit reverses the transfer found in DU 6.41.						
Federal	0.00	343,300	(343,300)	0	0	0	0
Total	0.00	343,300	(343,300)	0	0	0	0
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.						
General	0.00	0	(132,000)	0	0	0	(132,000)
Federal	0.00	(353,800)	(18,015,000)	0	0	0	(18,368,800)
Total	0.00	(353,800)	(18,147,000)	0	0	0	(18,500,800)
FY 2017 Base							
General	0.00	5,708,000	7,379,800	0	469,200	0	13,557,000
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	8,768,300	19,497,400	0	1,638,600	0	29,904,300
Other	209.00	0	8,883,800	0	0	0	8,883,800
Total	209.00	14,476,300	35,761,000	0	2,107,800	0	52,345,100

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Maintenance							
10.11	Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.						
General	0.00	80,100	0	0	0	0	80,100
Federal	0.00	122,700	0	0	0	0	122,700
Total	0.00	202,800	0	0	0	0	202,800
10.12	Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.						
General	0.00	5,000	0	0	0	0	5,000
Federal	0.00	7,600	0	0	0	0	7,600
Total	0.00	12,600	0	0	0	0	12,600
10.23	Contract Inflation: The Governor recommends increased General Fund and federal fund spending authority for contract inflation.						
General	0.00	0	24,200	0	0	0	24,200
Federal	0.00	0	72,700	0	0	0	72,700
Total	0.00	0	96,900	0	0	0	96,900
10.45	Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.						
General	0.00	0	2,300	0	0	0	2,300
Federal	0.00	0	2,500	0	0	0	2,500
Total	0.00	0	4,800	0	0	0	4,800
10.61	Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.						
General	0.00	143,400	0	0	0	0	143,400
Federal	0.00	219,600	0	0	0	0	219,600
Total	0.00	363,000	0	0	0	0	363,000
10.62	Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.						
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.64	27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.						
General	0.00	180,000	0	0	0	0	180,000
Federal	0.00	275,800	0	0	0	0	275,800
Total	0.00	455,800	0	0	0	0	455,800

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	5,400	0	0	0	0	5,400
Federal	0.00	8,400	0	0	0	0	8,400
Total	0.00	13,800	0	0	0	0	13,800

FY 2017 Total Maintenance

General	0.00	6,121,900	7,406,300	0	469,200	0	13,997,400
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	9,402,400	19,572,600	0	1,638,600	0	30,613,600
Other	209.00	0	8,883,800	0	0	0	8,883,800
Total	209.00	15,524,300	35,862,700	0	2,107,800	0	53,494,800

Line Items

12.01 Money Follows the Person: The Governor recommends federal fund spending authority for the Money Follows the Person demonstration grant. The objective is to voluntarily move individuals with disabilities out of institutions and into community settings, which provide more desirable living conditions at a lesser cost. The Division of Medicaid is currently participating in the initial five-year program that was set to expire March 31, 2016. However, the Centers for Medicare and Medicaid announced they are extending the program for an additional five years for states that demonstrated progress rebalancing long-term care expenditures. This decision unit provides necessary Personnel Costs and Operating Expenditures to administer the program. There is a coordinating increase for Trustee/Benefit Payments in DU 12.02 in the Coordinated Medicaid Plan. The program projects to enroll 80 participants in FY 2017.

Federal	0.00	193,600	95,900	0	0	0	289,500
Total	0.00	193,600	95,900	0	0	0	289,500

12.02 Electronic Health Records Incentive Program: The Governor recommends General Fund and federal fund spending authority for continuation of the electronic health record incentive payments. The American Recovery and Reinvestment Act of 2009 authorized incentive payments to eligible providers and hospitals for development of electronic health record systems to be distributed by state Medicaid programs. The General Fund portion of this decision unit is for a web-based software program to collect data mandated by Centers for Medicare and Medicaid Services (CMS), and to contract with an independent accounting firm to perform a CMS-required risk-based audit. The General Fund functions recommended in this decision unit are required in order to meet federal mandates of the incentive payments program.

General	0.00	0	69,600	0	0	0	69,600
Federal	0.00	0	17,032,500	0	0	0	17,032,500
Total	0.00	0	17,102,100	0	0	0	17,102,100

12.03 Improved Integrity of Provider Enrollment: The Governor recommends one-time General Fund and federal fund spending authority to make MMIS enhancements pertaining to provider enrollment. The CMS-required system enhancements are intended to protect the state with controls to prevent ineligible providers from being reimbursed for Medicaid services.

General	0.00	0	100,600	0	0	0	100,600
Federal	0.00	0	905,000	0	0	0	905,000
Total	0.00	0	1,005,600	0	0	0	1,005,600

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2017 Gov's Recommendation							
General	0.00	6,121,900	7,576,500	0	469,200	0	14,167,600
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	9,596,000	37,606,000	0	1,638,600	0	48,840,600
Other	209.00	0	8,883,800	0	0	0	8,883,800
Total	209.00	15,717,900	54,066,300	0	2,107,800	0	71,892,000

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
Description: Basic Medicaid enrollees are primarily low-income children or pregnant women. These participants generally have average levels of disease and health care needs. Basic Plan participants make up more than 70 percent of Medicaid's enrollment but utilize less than 30 percent of claims costs due to their overall good health.							
FY 2016 Original Appropriation							
3.00	FY 2016 Original Appropriation: HB 240						
General	0.00	0	0	0	110,766,100	0	110,766,100
Dedicated	0.00	0	0	0	10,458,300	0	10,458,300
Federal	0.00	0	0	0	419,861,300	0	419,861,300
Other	0.00	0	0	0	1,836,400	0	1,836,400
Total	0.00	0	0	0	542,922,100	0	542,922,100
Appropriation Adjustments							
4.31	Supplemental - CHIP Funded at 100% Federal Participation: This decision unit provides a fund shift from General Fund to federal fund spending authority due to the Children's Health Insurance Program (CHIP) Reauthorization Act. In April 2015, Congress extended CHIP funding for two years with an increased federal participation rate of 100% rather than the traditional 80%. The extension expires September 30, 2017.						
General	0.00	0	0	0	(7,275,000)	0	(7,275,000)
Federal	0.00	0	0	0	7,275,000	0	7,275,000
Total	0.00	0	0	0	0	0	0
4.32	Supplemental - Dedicated Insurance Fund Authority: This decision unit provides a one-time General Fund savings to be offset with the dedicated funds remaining upon sunset of the Children's Health Insurance Program premium fund.						
General	0.00	0	0	0	(330,000)	0	(330,000)
Dedicated	0.00	0	0	0	330,000	0	330,000
Total	0.00	0	0	0	0	0	0
FY 2016 Total Appropriation							
General	0.00	0	0	0	103,161,100	0	103,161,100
Dedicated	0.00	0	0	0	10,788,300	0	10,788,300
Federal	0.00	0	0	0	427,136,300	0	427,136,300
Other	0.00	0	0	0	1,836,400	0	1,836,400
Total	0.00	0	0	0	542,922,100	0	542,922,100
Expenditure Adjustments							
6.59	Transfer Between Programs: This decision unit reflects transfers within the three Medicaid benefit plans.						
General	0.00	0	0	0	58,546,300	0	58,546,300
Dedicated	0.00	0	0	0	996,200	0	996,200
Federal	0.00	0	0	0	37,020,900	0	37,020,900
Other	0.00	0	0	0	(1,642,400)	0	(1,642,400)
Total	0.00	0	0	0	94,921,000	0	94,921,000

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2016 Estimated Expenditures							
General	0.00	0	0	0	161,707,400	0	161,707,400
Dedicated	0.00	0	0	0	11,784,500	0	11,784,500
Federal	0.00	0	0	0	464,157,200	0	464,157,200
Other	0.00	0	0	0	194,000	0	194,000
Total	0.00	0	0	0	637,843,100	0	637,843,100

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

General	0.00	0	0	0	(246,600)	0	(246,600)
Total	0.00	0	0	0	(246,600)	0	(246,600)

8.91 Other Adjustments: This decision unit offsets the ongoing fund shift found in DU 4.32.

General	0.00	0	0	0	330,000	0	330,000
Dedicated	0.00	0	0	0	(330,000)	0	(330,000)
Total	0.00	0	0	0	0	0	0

FY 2017 Base

General	0.00	0	0	0	161,790,800	0	161,790,800
Dedicated	0.00	0	0	0	11,454,500	0	11,454,500
Federal	0.00	0	0	0	464,157,200	0	464,157,200
Other	0.00	0	0	0	194,000	0	194,000
Total	0.00	0	0	0	637,596,500	0	637,596,500

Program Maintenance

10.51 Annualizations: This decision unit provides the annualized savings associated with the CHIP Reauthorization Act found in DU 4.31.

General	0.00	0	0	0	(2,425,000)	0	(2,425,000)
Federal	0.00	0	0	0	2,425,000	0	2,425,000
Total	0.00	0	0	0	0	0	0

10.71 Nondiscretionary Adjustments: The Governor recommends funding for cost-based pricing adjustments.

General	0.00	0	0	0	2,467,700	0	2,467,700
Federal	0.00	0	0	0	5,990,800	0	5,990,800
Total	0.00	0	0	0	8,458,500	0	8,458,500

10.72 Nondiscretionary Adjustments: The Governor recommends funding for mandatory pricing adjustments.

General	0.00	0	0	0	182,800	0	182,800
Federal	0.00	0	0	0	443,700	0	443,700
Total	0.00	0	0	0	626,500	0	626,500

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.73 Nondiscretionary Adjustments: The Governor recommends funding for projected caseload increase.							
General	0.00	0	0	0	5,485,500	0	5,485,500
Federal	0.00	0	0	0	13,316,900	0	13,316,900
Total	0.00	0	0	0	18,802,400	0	18,802,400
10.74 Nondiscretionary Adjustments: The Governor recommends funding for increased utilization.							
General	0.00	0	0	0	118,400	0	118,400
Federal	0.00	0	0	0	287,400	0	287,400
Total	0.00	0	0	0	405,800	0	405,800
10.75 Nondiscretionary Adjustments: This decision unit reflects the Federal Medical Assistance Percentage (FMAP) rate change. The current FY 2016 blended rate of 71.368% will be increased to 71.443%.							
General	0.00	0	0	0	(499,700)	0	(499,700)
Federal	0.00	0	0	0	499,700	0	499,700
Total	0.00	0	0	0	0	0	0
10.76 Nondiscretionary Adjustments: This decision unit provides a reduction in General Fund and federal fund spending authority, and a coordinating increase in receipt spending authority, due to an increasing trend in drug rebates.							
General	0.00	0	0	0	(3,136,600)	0	(3,136,600)
Federal	0.00	0	0	0	(7,679,400)	0	(7,679,400)
Other	0.00	0	0	0	10,816,000	0	10,816,000
Total	0.00	0	0	0	0	0	0

FY 2017 Total Maintenance

General	0.00	0	0	0	163,983,900	0	163,983,900
Dedicated	0.00	0	0	0	11,454,500	0	11,454,500
Federal	0.00	0	0	0	479,441,300	0	479,441,300
Other	0.00	0	0	0	11,010,000	0	11,010,000
Total	0.00	0	0	0	665,889,700	0	665,889,700

Line Items

12.01 Transitional Medicaid: The Governor recommends increased General Fund and federal fund spending authority for the Transitional Medicaid Program. Transitional Medicaid temporarily extends Medicaid coverage up to 12 months for families who have increased their earnings above Medicaid income eligibility thresholds. Transitional Medicaid enables low-income families to maintain health care coverage without disincentivizing participants to take jobs or raises that would cause them to lose their health insurance. The program was established in 1984, but was temporarily discontinued, then reauthorized in the 2015 CHIP Reauthorization Act.

Transitional Medicaid is a federally required component of Medicaid.

General	0.00	0	0	0	2,833,600	0	2,833,600
Federal	0.00	0	0	0	6,937,400	0	6,937,400
Total	0.00	0	0	0	9,771,000	0	9,771,000

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2017 Gov's Recommendation							
General	0.00	0	0	0	166,817,500	0	166,817,500
Dedicated	0.00	0	0	0	11,454,500	0	11,454,500
Federal	0.00	0	0	0	486,378,700	0	486,378,700
Other	0.00	0	0	0	11,010,000	0	11,010,000
Total	0.00	0	0	0	675,660,700	0	675,660,700

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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Description: The Enhanced Medicaid plan serves both children and adults with chronic or special health care needs. This is the most expensive group to insure because the enrollees have more intense needs for both behavioral health and medical services. Individuals included in this plan may elect to remain in this plan after they turn 65 years old.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 240

General	0.00	0	0	0	287,271,700	0	287,271,700
Dedicated	0.00	0	0	0	5,328,700	0	5,328,700
Federal	0.00	0	0	0	631,296,500	0	631,296,500
Other	0.00	0	0	0	226,727,900	0	226,727,900
Total	0.00	0	0	0	1,150,624,800	0	1,150,624,800

Appropriation Adjustments

4.31 Supplemental - KW Lawsuit: The Governor recommends General Fund and federal fund spending authority for payments for claims for developmental disability waiver services. In March 2014, a lawsuit involving Medicaid developmental disability clients was granted class action status for all developmentally disabled waiver participants. Additionally, the court ordered an injunction that Medicaid restore budgets for all developmentally disabled waiver participants to their highest amount since 2011. Not funding this increase will put Medicaid in violation of the court order.

General	0.00	0	0	0	5,104,000	0	5,104,000
Federal	0.00	0	0	0	12,496,000	0	12,496,000
Total	0.00	0	0	0	17,600,000	0	17,600,000

4.32 Supplemental - Reduction in Residential Habilitation Rates: This decision unit is Trustee/Benefit Payments savings associated with a recent lawsuit regarding the methodology for reimbursement rates established for residential habilitation providers. A recent United States Supreme Court decision allows Medicaid to use its established reimbursement methodology rather than a higher previously court-ordered rate for which it was appropriated. The new rate will result in a lower per-unit cost.

General	0.00	0	0	0	(2,900,000)	0	(2,900,000)
Federal	0.00	0	0	0	(7,100,000)	0	(7,100,000)
Total	0.00	0	0	0	(10,000,000)	0	(10,000,000)

FY 2016 Total Appropriation

General	0.00	0	0	0	289,475,700	0	289,475,700
Dedicated	0.00	0	0	0	5,328,700	0	5,328,700
Federal	0.00	0	0	0	636,692,500	0	636,692,500
Other	0.00	0	0	0	226,727,900	0	226,727,900
Total	0.00	0	0	0	1,158,224,800	0	1,158,224,800

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Expenditure Adjustments							
6.59	Transfer Between Programs: This decision unit reflects program transfers within the three Medicaid benefit plans.						
General	0.00	0	0	0	(121,841,300)	0	(121,841,300)
Dedicated	0.00	0	0	0	(2,724,000)	0	(2,724,000)
Federal	0.00	0	0	0	(161,617,400)	0	(161,617,400)
Other	0.00	0	0	0	2,611,000	0	2,611,000
Total	0.00	0	0	0	(283,571,700)	0	(283,571,700)
FY 2016 Estimated Expenditures							
General	0.00	0	0	0	167,634,400	0	167,634,400
Dedicated	0.00	0	0	0	2,604,700	0	2,604,700
Federal	0.00	0	0	0	475,075,100	0	475,075,100
Other	0.00	0	0	0	229,338,900	0	229,338,900
Total	0.00	0	0	0	874,653,100	0	874,653,100
Base Adjustments							
8.11	FTP or Fund Adjustments: This decision unit provides a fund shift from dedicated funds to federal funds to align anticipated expenditures by budget.						
Dedicated	0.00	0	0	0	(922,300)	0	(922,300)
Federal	0.00	0	0	0	922,300	0	922,300
Total	0.00	0	0	0	0	0	0
8.41	Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.						
General	0.00	0	0	0	(391,900)	0	(391,900)
Total	0.00	0	0	0	(391,900)	0	(391,900)
FY 2017 Base							
General	0.00	0	0	0	167,242,500	0	167,242,500
Dedicated	0.00	0	0	0	1,682,400	0	1,682,400
Federal	0.00	0	0	0	475,997,400	0	475,997,400
Other	0.00	0	0	0	229,338,900	0	229,338,900
Total	0.00	0	0	0	874,261,200	0	874,261,200
Program Maintenance							
10.51	Annualizations: This decision unit provides an annualized savings resulting from supplemental DU 4.32.						
General	0.00	0	0	0	(2,900,000)	0	(2,900,000)
Federal	0.00	0	0	0	(7,100,000)	0	(7,100,000)
Total	0.00	0	0	0	(10,000,000)	0	(10,000,000)

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
10.71 Nondiscretionary Adjustments: The Governor recommends funding for cost-based pricing adjustments.							
General	0.00	0	0	0	7,085,600	0	7,085,600
Federal	0.00	0	0	0	17,201,900	0	17,201,900
Total	0.00	0	0	0	24,287,500	0	24,287,500
10.72 Nondiscretionary Adjustments: The Governor recommends funding for mandatory pricing adjustments.							
General	0.00	0	0	0	296,000	0	296,000
Federal	0.00	0	0	0	718,600	0	718,600
Total	0.00	0	0	0	1,014,600	0	1,014,600
10.73 Nondiscretionary Adjustments: The Governor recommends funding for projected caseload increase.							
General	0.00	0	0	0	3,076,700	0	3,076,700
Federal	0.00	0	0	0	7,469,400	0	7,469,400
Total	0.00	0	0	0	10,546,100	0	10,546,100
10.74 Nondiscretionary Adjustments: The Governor recommends funding for increased utilization.							
General	0.00	0	0	0	2,909,700	0	2,909,700
Federal	0.00	0	0	0	7,064,100	0	7,064,100
Total	0.00	0	0	0	9,973,800	0	9,973,800
10.75 Nondiscretionary Adjustments: This decision unit reflects the Federal Medical Assistance Percentage (FMAP) rate change. The current FY 2016 blended rate of 71.368% will be increased to 71.443%.							
General	0.00	0	0	0	(809,200)	0	(809,200)
Federal	0.00	0	0	0	809,200	0	809,200
Total	0.00	0	0	0	0	0	0
10.76 Nondiscretionary Adjustments: This decision unit provides a reduction in General Fund and federal fund spending authority, and a coordinating increase in receipt spending authority, due to an increasing trend in drug rebates.							
General	0.00	0	0	0	(5,078,800)	0	(5,078,800)
Federal	0.00	0	0	0	(12,434,300)	0	(12,434,300)
Other	0.00	0	0	0	17,513,100	0	17,513,100
Total	0.00	0	0	0	0	0	0
FY 2017 Total Maintenance							
General	0.00	0	0	0	171,822,500	0	171,822,500
Dedicated	0.00	0	0	0	1,682,400	0	1,682,400
Federal	0.00	0	0	0	489,726,300	0	489,726,300
Other	0.00	0	0	0	246,852,000	0	246,852,000
Total	0.00	0	0	0	910,083,200	0	910,083,200

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Line Items							
12.01	Personal Needs Allowance Increase: The Governor recommends increased General Fund and federal fund spending authority for an increase for Personal Needs Allowance (PNA) benefits. The PNA program provides assistance to Medicaid clients for essential living costs such as rent, utilities, food, and personal expenses. Providing these clients adequate funding for basic living expenses enables the individuals to live in their homes rather than more costly institutional care. Rates for PNA services have not been increased in over ten years.						
General	0.00	0	0	0	324,100	0	324,100
Federal	0.00	0	0	0	793,500	0	793,500
Total	0.00	0	0	0	1,117,600	0	1,117,600

FY 2017 Gov's Recommendation

General	0.00	0	0	0	172,146,600	0	172,146,600
Dedicated	0.00	0	0	0	1,682,400	0	1,682,400
Federal	0.00	0	0	0	490,519,800	0	490,519,800
Other	0.00	0	0	0	246,852,000	0	246,852,000
Total	0.00	0	0	0	911,200,800	0	911,200,800

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Coordinated Medicaid beneficiaries primarily consist of those who have both Medicare and Medicaid coverage. Most participants in this plan have greater needs for medical services, along with additional needs that might include long-term care services, such as nursing homes or assisted living facilities. There is a managed care program available to adults who are dually eligible for Medicaid and Medicare. The plan focuses on integrating and coordinating all participant services to improve patient outcomes.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 240

General	0.00	0	0	0	91,150,300	0	91,150,300
Dedicated	0.00	0	0	0	15,135,300	0	15,135,300
Federal	0.00	0	0	0	233,145,100	0	233,145,100
Other	0.00	0	0	0	996,700	0	996,700
Total	0.00	0	0	0	340,427,400	0	340,427,400

Appropriation Adjustments

4.31 Supplemental - Medicare Part B: The Governor recommends increased General Fund and federal fund spending authority due to increases in the Medicare monthly Part B premiums. Medicaid participates in the Medicare Savings Program by providing Medicare Part B premium costs. By covering premium costs, Medicaid is able to prevent being the primary payer of medical costs for clients they would otherwise cover. In October 2015, Congress mandated a premium rate increase from \$104.90 to \$120.70.

General	0.00	0	0	0	1,415,500	0	1,415,500
Federal	0.00	0	0	0	2,651,800	0	2,651,800
Total	0.00	0	0	0	4,067,300	0	4,067,300

FY 2016 Total Appropriation

General	0.00	0	0	0	92,565,800	0	92,565,800
Dedicated	0.00	0	0	0	15,135,300	0	15,135,300
Federal	0.00	0	0	0	235,796,900	0	235,796,900
Other	0.00	0	0	0	996,700	0	996,700
Total	0.00	0	0	0	344,494,700	0	344,494,700

Expenditure Adjustments

6.59 Transfer Between Programs: This decision unit reflects program transfers within the three Medicaid benefit plans.

General	0.00	0	0	0	63,295,000	0	63,295,000
Dedicated	0.00	0	0	0	1,727,800	0	1,727,800
Federal	0.00	0	0	0	124,596,500	0	124,596,500
Other	0.00	0	0	0	(968,600)	0	(968,600)
Total	0.00	0	0	0	188,650,700	0	188,650,700

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2016 Estimated Expenditures							
General	0.00	0	0	0	155,860,800	0	155,860,800
Dedicated	0.00	0	0	0	16,863,100	0	16,863,100
Federal	0.00	0	0	0	360,393,400	0	360,393,400
Other	0.00	0	0	0	28,100	0	28,100
Total	0.00	0	0	0	533,145,400	0	533,145,400

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

General	0.00	0	0	0	(277,400)	0	(277,400)
Federal	0.00	0	0	0	(278,100)	0	(278,100)
Total	0.00	0	0	0	(555,500)	0	(555,500)

FY 2017 Base

General	0.00	0	0	0	155,583,400	0	155,583,400
Dedicated	0.00	0	0	0	16,863,100	0	16,863,100
Federal	0.00	0	0	0	360,115,300	0	360,115,300
Other	0.00	0	0	0	28,100	0	28,100
Total	0.00	0	0	0	532,589,900	0	532,589,900

Program Maintenance

10.51 Annualizations: This decision unit provides the annualized costs resulting from supplemental DU 4.31.

General	0.00	0	0	0	1,536,100	0	1,536,100
Federal	0.00	0	0	0	2,891,600	0	2,891,600
Total	0.00	0	0	0	4,427,700	0	4,427,700

10.71 Nondiscretionary Adjustments: The Governor recommends funding for cost-based pricing adjustments.

General	0.00	0	0	0	597,300	0	597,300
Federal	0.00	0	0	0	1,450,100	0	1,450,100
Total	0.00	0	0	0	2,047,400	0	2,047,400

10.72 Nondiscretionary Adjustments: The Governor recommends funding for mandatory pricing adjustments.

General	0.00	0	0	0	1,807,700	0	1,807,700
Federal	0.00	0	0	0	261,400	0	261,400
Total	0.00	0	0	0	2,069,100	0	2,069,100

10.73 Nondiscretionary Adjustments: The Governor recommends funding for projected caseload increase.

General	0.00	0	0	0	2,638,200	0	2,638,200
Federal	0.00	0	0	0	6,404,800	0	6,404,800
Total	0.00	0	0	0	9,043,000	0	9,043,000

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.74 Nondiscretionary Adjustments: The Governor recommends funding for increased utilization.							
General	0.00	0	0	0	1,519,800	0	1,519,800
Federal	0.00	0	0	0	3,689,600	0	3,689,600
Total	0.00	0	0	0	5,209,400	0	5,209,400

10.75 Nondiscretionary Adjustments: This decision unit reflects the Federal Medical Assistance Percentage (FMAP) rate change. The current FY 2016 blended rate of 71.368% will be increased to 71.443%.							
General	0.00	0	0	0	(294,400)	0	(294,400)
Federal	0.00	0	0	0	294,400	0	294,400
Total	0.00	0	0	0	0	0	0

10.76 Nondiscretionary Adjustments: This decision unit provides a reduction in General Fund and federal fund spending authority, and a coordinating increase in receipt spending authority, due to an increasing trend in drug rebates.							
General	0.00	0	0	0	(1,847,600)	0	(1,847,600)
Federal	0.00	0	0	0	(4,523,300)	0	(4,523,300)
Other	0.00	0	0	0	6,370,900	0	6,370,900
Total	0.00	0	0	0	0	0	0

FY 2017 Total Maintenance

General	0.00	0	0	0	161,540,500	0	161,540,500
Dedicated	0.00	0	0	0	16,863,100	0	16,863,100
Federal	0.00	0	0	0	370,583,900	0	370,583,900
Other	0.00	0	0	0	6,399,000	0	6,399,000
Total	0.00	0	0	0	555,386,500	0	555,386,500

Line Items

12.01 Personal Needs Allowance Increase: The Governor recommends increased General Fund and federal fund spending authority for an increase for Personal Needs Allowance (PNA) benefits. The PNA program provides assistance to Medicaid clients for essential living costs such as rent, utilities, food, and personal expenses. Providing these clients adequate funding for basic living expenses enables the individuals to live in their homes rather than more costly institutional care. Rates for PNA services have not been increased in over ten years.							
General	0.00	0	0	0	117,900	0	117,900
Federal	0.00	0	0	0	288,600	0	288,600
Total	0.00	0	0	0	406,500	0	406,500

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.02 Money Follows the Person: The Governor recommends General Fund and federal fund spending authority for the Money Follows the Person demonstration grant. The objective is to voluntarily move individuals with disabilities out of institutions and into community settings, which provide more desirable living conditions at a lesser cost. The Division of Medicaid is currently participating in the initial five-year program that was set to expire March 31, 2016. However, the Centers for Medicare and Medicaid announced they are extending the program for an additional five years for states that demonstrated progress rebalancing long-term care expenditures. This decision unit provides necessary Personnel Costs and Operating Expenditures to administer the program. There is a coordinating increase for Personnel Costs and Operating Expenditures in DU 12.01 in Medicaid Administration and Medical Management. The program projects to enroll 80 participants in FY 2017.							
General	0.00	0	0	0	62,200	0	62,200
Federal	0.00	0	0	0	376,400	0	376,400
Total	0.00	0	0	0	438,600	0	438,600

FY 2017 Gov's Recommendation

General	0.00	0	0	0	161,720,600	0	161,720,600
Dedicated	0.00	0	0	0	16,863,100	0	16,863,100
Federal	0.00	0	0	0	371,248,900	0	371,248,900
Other	0.00	0	0	0	6,399,000	0	6,399,000
Total	0.00	0	0	0	556,231,600	0	556,231,600

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: This program includes Child Protection, Foster Care, Adoptions, and Independent Living services. Services are designed to protect children from abuse and neglect, to assure that families can provide for the safety and well-being of their children, and to develop permanency options for children who can no longer be cared for by their parents.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 276

General	0.00	7,574,700	2,072,500	0	0	0	9,647,200
Federal	0.00	18,961,500	5,779,000	0	0	0	24,740,500
Other	389.50	71,500	20,000	0	0	0	91,500
Total	389.50	26,607,700	7,871,500	0	0	0	34,479,200

FY 2016 Total Appropriation

General	0.00	7,574,700	2,072,500	0	0	0	9,647,200
Federal	0.00	18,961,500	5,779,000	0	0	0	24,740,500
Other	389.50	71,500	20,000	0	0	0	91,500
Total	389.50	26,607,700	7,871,500	0	0	0	34,479,200

Expenditure Adjustments

6.51 Transfer Between Programs: This decision unit reflects a department-wide allocation of FTP.

Other	(0.75)	0	0	0	0	0	0
Total	(0.75)	0	0	0	0	0	0

6.52 Transfer Between Programs: The Governor recommends the transfer of 2.0 FTP and associated funding to Licensing and Certification for the Children's Licensing Unit. The objective of the recent creation of the Division of Licensing and Certification is to consolidate all licensing functions within the Department of Health and Welfare in one division. This transfer fulfills that mission and aligns the work of the unit in the appropriate division.

General	0.00	(36,300)	(4,900)	0	0	0	(41,200)
Federal	0.00	(84,200)	(11,600)	0	0	0	(95,800)
Other	(2.00)	0	0	0	0	0	0
Total	(2.00)	(120,500)	(16,500)	0	0	0	(137,000)

FY 2016 Estimated Expenditures

General	0.00	7,538,400	2,067,600	0	0	0	9,606,000
Federal	0.00	18,877,300	5,767,400	0	0	0	24,644,700
Other	386.75	71,500	20,000	0	0	0	91,500
Total	386.75	26,487,200	7,855,000	0	0	0	34,342,200

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Base Adjustments							
8.31	Transfer Between Programs: This decision unit reverses the transfer made in DU 6.52. This transfer is made ongoing in DU 12.02.						
General	0.00	36,300	4,900	0	0	0	41,200
Federal	0.00	84,200	11,600	0	0	0	95,800
Other	2.00	0	0	0	0	0	0
Total	2.00	120,500	16,500	0	0	0	137,000
FY 2017 Base							
General	0.00	7,574,700	2,072,500	0	0	0	9,647,200
Federal	0.00	18,961,500	5,779,000	0	0	0	24,740,500
Other	388.75	71,500	20,000	0	0	0	91,500
Total	388.75	26,607,700	7,871,500	0	0	0	34,479,200
Program Maintenance							
10.11	Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.						
General	0.00	115,100	0	0	0	0	115,100
Federal	0.00	273,700	0	0	0	0	273,700
Total	0.00	388,800	0	0	0	0	388,800
10.12	Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.						
General	0.00	6,700	0	0	0	0	6,700
Federal	0.00	16,000	0	0	0	0	16,000
Total	0.00	22,700	0	0	0	0	22,700
10.45	Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.						
General	0.00	0	6,100	0	0	0	6,100
Federal	0.00	0	15,000	0	0	0	15,000
Total	0.00	0	21,100	0	0	0	21,100
10.61	Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.						
General	0.00	195,300	0	0	0	0	195,300
Federal	0.00	464,400	0	0	0	0	464,400
Total	0.00	659,700	0	0	0	0	659,700
10.62	Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.						
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	241,400	0	0	0	0	241,400
Federal	0.00	574,200	0	0	0	0	574,200
Total	0.00	815,600	0	0	0	0	815,600

10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	7,500	0	0	0	0	7,500
Federal	0.00	17,700	0	0	0	0	17,700
Total	0.00	25,200	0	0	0	0	25,200

FY 2017 Total Maintenance

General	0.00	8,140,700	2,078,600	0	0	0	10,219,300
Federal	0.00	20,307,500	5,794,000	0	0	0	26,101,500
Other	388.75	71,500	20,000	0	0	0	91,500
Total	388.75	28,519,700	7,892,600	0	0	0	36,412,300

Line Items

12.01 SACWIS Modernization Project: The Governor recommends one-time General Fund and federal fund spending authority for the first phase of modernizing the Statewide Automated Child Welfare Information System (SACWIS). The existing system, iCARE, is beyond its serviceable life. The system is responsible for providing case management and processing payments for children and foster families. Funding for the first phase includes development of a feasibility study, business process reengineering and optimization, gathering business and functional requirements, development plans, and analysis of the existing child welfare system.							
General	0.00	0	130,000	0	0	0	130,000
Federal	0.00	0	130,000	0	0	0	130,000
Total	0.00	0	260,000	0	0	0	260,000

12.02 Transfer Children's Licensing Unit: The Governor recommends the transfer of 2.0 FTP and associated funding to Licensing and Certification for the Children's Licensing Unit. The objective of the recent creation of the Division of Licensing and Certification is to consolidate all licensing functions within the Department of Health and Welfare in one division. This transfer fulfills that mission and aligns the work of the unit in the appropriate division.							
General	0.00	(47,400)	(4,900)	0	0	0	(52,300)
Federal	0.00	(110,600)	(11,600)	0	0	0	(122,200)
Other	(2.00)	0	0	0	0	0	0
Total	(2.00)	(158,000)	(16,500)	0	0	0	(174,500)

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2017 Gov's Recommendation							
General	0.00	8,093,300	2,203,700	0	0	0	10,297,000
Federal	0.00	20,196,900	5,912,400	0	0	0	26,109,300
Other	386.75	71,500	20,000	0	0	0	91,500
Total	386.75	28,361,700	8,136,100	0	0	0	36,497,800

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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Description: These resources are targeted to abused and neglected children who are placed in the custody of the Department of Health and Welfare by the courts. Foster parents provide for the day-to-day care, supervision, and safety of these children. Residential treatment services are provided in a 24-hour facility for those children in the state's custody who suffer from severe emotional disturbance.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 276

General	0.00	0	0	0	10,506,200	0	10,506,200
Federal	0.00	0	0	0	17,590,900	0	17,590,900
Other	0.00	0	0	0	955,400	0	955,400
Total	0.00	0	0	0	29,052,500	0	29,052,500

FY 2016 Total Appropriation

General	0.00	0	0	0	10,506,200	0	10,506,200
Federal	0.00	0	0	0	17,590,900	0	17,590,900
Other	0.00	0	0	0	955,400	0	955,400
Total	0.00	0	0	0	29,052,500	0	29,052,500

FY 2016 Estimated Expenditures

General	0.00	0	0	0	10,506,200	0	10,506,200
Federal	0.00	0	0	0	17,590,900	0	17,590,900
Other	0.00	0	0	0	955,400	0	955,400
Total	0.00	0	0	0	29,052,500	0	29,052,500

FY 2017 Base

General	0.00	0	0	0	10,506,200	0	10,506,200
Federal	0.00	0	0	0	17,590,900	0	17,590,900
Other	0.00	0	0	0	955,400	0	955,400
Total	0.00	0	0	0	29,052,500	0	29,052,500

Program Maintenance

10.75 Nondiscretionary Adjustments: This decision unit reflects the Federal Medical Assistance Percentage (FMAP) rate change. The current FY 2016 blended rate of 71.368% will be increased to 71.443%.

General	0.00	0	0	0	(9,500)	0	(9,500)
Federal	0.00	0	0	0	9,500	0	9,500
Total	0.00	0	0	0	0	0	0

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2017 Total Maintenance							
General	0.00	0	0	0	10,496,700	0	10,496,700
Federal	0.00	0	0	0	17,600,400	0	17,600,400
Other	0.00	0	0	0	955,400	0	955,400
Total	0.00	0	0	0	29,052,500	0	29,052,500
FY 2017 Gov's Recommendation							
General	0.00	0	0	0	10,496,700	0	10,496,700
Federal	0.00	0	0	0	17,600,400	0	17,600,400
Other	0.00	0	0	0	955,400	0	955,400
Total	0.00	0	0	0	29,052,500	0	29,052,500

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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Description: Navigation is a short-term, solution-focused service intended to help individuals and families experiencing temporary instability or crisis find appropriate services and resources. Through information and referral, assessment, and brief case management, more serious and devastating conditions and circumstances are prevented or diverted. The largest share of assistance is directed to low-income families with children and relatives and grandparents caring for minor children whose parents can no longer provide for their safety and well-being.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 276

General	0.00	214,000	54,700	0	450,000	0	718,700
Federal	0.00	1,934,600	263,600	0	2,900,000	0	5,098,200
Other	36.00	0	19,500	0	50,000	0	69,500
Total	36.00	2,148,600	337,800	0	3,400,000	0	5,886,400

FY 2016 Total Appropriation

General	0.00	214,000	54,700	0	450,000	0	718,700
Federal	0.00	1,934,600	263,600	0	2,900,000	0	5,098,200
Other	36.00	0	19,500	0	50,000	0	69,500
Total	36.00	2,148,600	337,800	0	3,400,000	0	5,886,400

Expenditure Adjustments

6.51 Transfer Between Programs: This decision unit reflects a department-wide allocation of FTP.

Other	(1.00)	0	0	0	0	0	0
Total	(1.00)	0	0	0	0	0	0

FY 2016 Estimated Expenditures

General	0.00	214,000	54,700	0	450,000	0	718,700
Federal	0.00	1,934,600	263,600	0	2,900,000	0	5,098,200
Other	35.00	0	19,500	0	50,000	0	69,500
Total	35.00	2,148,600	337,800	0	3,400,000	0	5,886,400

FY 2017 Base

General	0.00	214,000	54,700	0	450,000	0	718,700
Federal	0.00	1,934,600	263,600	0	2,900,000	0	5,098,200
Other	35.00	0	19,500	0	50,000	0	69,500
Total	35.00	2,148,600	337,800	0	3,400,000	0	5,886,400

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Maintenance							
10.11	Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.						
General	0.00	3,600	0	0	0	0	3,600
Federal	0.00	32,800	0	0	0	0	32,800
Total	0.00	36,400	0	0	0	0	36,400
10.12	Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.						
General	0.00	200	0	0	0	0	200
Federal	0.00	1,600	0	0	0	0	1,600
Total	0.00	1,800	0	0	0	0	1,800
10.45	Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.						
Federal	0.00	0	1,300	0	0	0	1,300
Total	0.00	0	1,300	0	0	0	1,300
10.61	Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.						
General	0.00	5,100	0	0	0	0	5,100
Federal	0.00	46,800	0	0	0	0	46,800
Total	0.00	51,900	0	0	0	0	51,900
10.62	Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.						
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.64	27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.						
General	0.00	6,400	0	0	0	0	6,400
Federal	0.00	57,500	0	0	0	0	57,500
Total	0.00	63,900	0	0	0	0	63,900
10.65	27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.						
General	0.00	300	0	0	0	0	300
Federal	0.00	1,500	0	0	0	0	1,500
Total	0.00	1,800	0	0	0	0	1,800

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2017 Total Maintenance							
General	0.00	229,600	54,700	0	450,000	0	734,300
Federal	0.00	2,074,800	264,900	0	2,900,000	0	5,239,700
Other	35.00	0	19,500	0	50,000	0	69,500
Total	35.00	2,304,400	339,100	0	3,400,000	0	6,043,500
FY 2017 Gov's Recommendation							
General	0.00	229,600	54,700	0	450,000	0	734,300
Federal	0.00	2,074,800	264,900	0	2,900,000	0	5,239,700
Other	35.00	0	19,500	0	50,000	0	69,500
Total	35.00	2,304,400	339,100	0	3,400,000	0	6,043,500

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: The Licensing and Certification Division surveys, inspects, licenses, and certifies those health care facilities requiring certification or licensure by either state or federal requirements. Working with the federal Centers for Medicare/Medicaid Services, or CMS, the division certifies a variety of Idaho health care providers who receive Medicare and Medicaid payments. It provides licensing and certification for hospitals, nursing homes, ambulatory surgery centers, assisted living facilities, certified family homes, hospice agencies, and a variety of other health care facilities and agencies in the state. It investigates complaints, conducts on-site surveys, and takes appropriate licensure action to protect the health and safety of vulnerable people receiving health-related services and supports. The division also oversees health care facility fire safety and building construction requirements.							
FY 2016 Original Appropriation							
3.00	FY 2016 Original Appropriation: HB 288						
General	0.00	1,388,500	273,300	2,100	0	0	1,663,900
Federal	0.00	3,256,700	622,500	7,900	0	0	3,887,100
Other	67.90	743,000	12,200	0	0	0	755,200
Total	67.90	5,388,200	908,000	10,000	0	0	6,306,200

Appropriation Adjustments

4.31 Supplemental - Certified Family Homes Increase: The Governor does not recommend increased funding for Certified Family Homes, and he supports a department-proposed administrative fee increase rule to generate necessary funding.

General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

FY 2016 Total Appropriation

General	0.00	1,388,500	273,300	2,100	0	0	1,663,900
Federal	0.00	3,256,700	622,500	7,900	0	0	3,887,100
Other	67.90	743,000	12,200	0	0	0	755,200
Total	67.90	5,388,200	908,000	10,000	0	0	6,306,200

Expenditure Adjustments

6.51 Transfer Between Programs: The Governor recommends the transfer of 2.0 FTP and associated funding to Licensing and Certification for the Children's Licensing Unit. The objective of the recent creation of the Division of Licensing and Certification is to consolidate all licensing functions within the Department of Health and Welfare in one division. This transfer fulfills that mission and aligns the work of the unit in the appropriate division.

General	0.00	36,300	4,900	0	0	0	41,200
Federal	0.00	84,200	11,600	0	0	0	95,800
Other	2.00	0	0	0	0	0	0
Total	2.00	120,500	16,500	0	0	0	137,000

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
6.52 Transfer Between Programs: This decision unit reflects a transfer of General Fund to Licensing and Certification.							
General	0.00	0	100,000	0	0	0	100,000
Total	0.00	0	100,000	0	0	0	100,000

FY 2016 Estimated Expenditures

General	0.00	1,424,800	378,200	2,100	0	0	1,805,100
Federal	0.00	3,340,900	634,100	7,900	0	0	3,982,900
Other	69.90	743,000	12,200	0	0	0	755,200
Total	69.90	5,508,700	1,024,500	10,000	0	0	6,543,200

Base Adjustments

8.31 Transfer Between Programs: This decision unit reverses the transfer made in DU 6.51. This transfer is made ongoing in DU 12.02.							
General	0.00	(36,300)	(4,900)	0	0	0	(41,200)
Federal	0.00	(84,200)	(11,600)	0	0	0	(95,800)
Other	(2.00)	0	0	0	0	0	0
Total	(2.00)	(120,500)	(16,500)	0	0	0	(137,000)
8.32 Transfer Between Programs: This decision unit reverses the program transfer found in DU 6.52.							
General	0.00	0	(100,000)	0	0	0	(100,000)
Total	0.00	0	(100,000)	0	0	0	(100,000)
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.							
General	0.00	0	0	(2,100)	0	0	(2,100)
Federal	0.00	0	0	(7,900)	0	0	(7,900)
Total	0.00	0	0	(10,000)	0	0	(10,000)

FY 2017 Base

General	0.00	1,388,500	273,300	0	0	0	1,661,800
Federal	0.00	3,256,700	622,500	0	0	0	3,879,200
Other	67.90	743,000	12,200	0	0	0	755,200
Total	67.90	5,388,200	908,000	0	0	0	6,296,200

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.							
General	0.00	17,700	0	0	0	0	17,700
Federal	0.00	41,400	0	0	0	0	41,400
Other	0.00	9,400	0	0	0	0	9,400
Total	0.00	68,500	0	0	0	0	68,500

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
General	0.00	1,200	0	0	0	0	1,200
Federal	0.00	2,900	0	0	0	0	2,900
Other	0.00	700	0	0	0	0	700
Total	0.00	4,800	0	0	0	0	4,800
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
General	0.00	0	300	0	0	0	300
Federal	0.00	0	500	0	0	0	500
Total	0.00	0	800	0	0	0	800
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	35,400	0	0	0	0	35,400
Federal	0.00	83,100	0	0	0	0	83,100
Other	0.00	18,900	0	0	0	0	18,900
Total	0.00	137,400	0	0	0	0	137,400
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	43,600	0	0	0	0	43,600
Federal	0.00	102,200	0	0	0	0	102,200
Other	0.00	23,300	0	0	0	0	23,300
Total	0.00	169,100	0	0	0	0	169,100
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	1,200	0	0	0	0	1,200
Federal	0.00	3,300	0	0	0	0	3,300
Other	0.00	600	0	0	0	0	600
Total	0.00	5,100	0	0	0	0	5,100

FY 2017 Total Maintenance

General	0.00	1,487,600	273,600	0	0	0	1,761,200
Federal	0.00	3,489,600	623,000	0	0	0	4,112,600
Other	67.90	795,900	12,200	0	0	0	808,100
Total	67.90	5,773,100	908,800	0	0	0	6,681,900

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Line Items							
12.01	Certified Family Homes Increase: The Governor does not recommend increased funding for Certified Family Homes, and he supports a department-proposed administrative fee increase rule to generate necessary funding.						
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	83,700	3,300	0	0	0	87,000
Total	0.00	83,700	3,300	0	0	0	87,000
12.02	Transfer Children's Licensing Unit: The Governor recommends the transfer of 2.0 FTP and associated funding from Child Welfare for the Children's Licensing Unit. The objective of the recent creation of the Division of Licensing and Certification is to consolidate all licensing functions within the Department of Health and Welfare in one division. This transfer fulfills that mission and aligns the work of the unit in the appropriate division.						
General	0.00	47,400	4,900	0	0	0	52,300
Federal	0.00	110,600	11,600	0	0	0	122,200
Other	2.00	0	0	0	0	0	0
Total	2.00	158,000	16,500	0	0	0	174,500
FY 2017 Gov's Recommendation							
General	0.00	1,535,000	278,500	0	0	0	1,813,500
Federal	0.00	3,600,200	634,600	0	0	0	4,234,800
Other	69.90	879,600	15,500	0	0	0	895,100
Total	69.90	6,014,800	928,600	0	0	0	6,943,400

FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
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Description: The Office of Healthcare Policy Initiatives is responsible for the administration of the State Healthcare Innovation Plan (SHIP) and other statewide health policy initiatives focused on improving Idaho’s healthcare system. The specific goal of the SHIP is to transform Idaho’s healthcare system from a fee-for-service, volume-based system to a value-based system of care focused on improving health outcomes and reducing healthcare costs. The program is responsible for overall direction, management, facilitation, and coordination of extensive state-level stakeholder activities, including the governor-appointed Idaho Healthcare Coalition and numerous statewide topic-specific workgroups. Workgroup topic areas include medical home model development, payment redesign, data analytics, health information technology, telehealth, and behavioral health/primary care integration. In addition to state-level policy development, the office is responsible for direction and coordination of local and regional activities across the state through seven regional collaboratives. Stakeholder activities at the state and regional levels will guide the policy direction for the healthcare system transformation.

The office is also responsible for developing, managing, and reporting on numerous contracts with a variety of contractors with expertise in different aspects of healthcare system transformation. Contract subject areas include medical home transformation, health information technology expansion, data analytics, quality measurement, and telehealth.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 218

Federal	0.00	600,000	8,172,100	0	0	0	8,772,100
Other	7.00	0	0	0	0	0	0
Total	7.00	600,000	8,172,100	0	0	0	8,772,100

Appropriation Adjustments

4.31 Supplemental - SHIP Federal Fund Spending Authority Increase: The Governor recommends federal fund spending authority for the State Healthcare Innovation Plan (SHIP). Healthcare Policy Initiatives received an appropriation in FY 2015 based on projected expenditures. Project delays pushed some expenditures into FY 2016. This supplemental does not increase the total SHIP award, but adjusts the necessary spending authority for FY 2016.

Federal	0.00	0	1,263,800	0	0	0	1,263,800
Total	0.00	0	1,263,800	0	0	0	1,263,800

FY 2016 Total Appropriation

Federal	0.00	600,000	9,435,900	0	0	0	10,035,900
Other	7.00	0	0	0	0	0	0
Total	7.00	600,000	9,435,900	0	0	0	10,035,900

FY 2016 Estimated Expenditures

Federal	0.00	600,000	9,435,900	0	0	0	10,035,900
Other	7.00	0	0	0	0	0	0
Total	7.00	600,000	9,435,900	0	0	0	10,035,900

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2017 Base							
Federal	0.00	600,000	9,435,900	0	0	0	10,035,900
Other	7.00	0	0	0	0	0	0
Total	7.00	600,000	9,435,900	0	0	0	10,035,900

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

Federal	0.00	7,300	0	0	0	0	7,300
Total	0.00	7,300	0	0	0	0	7,300

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

Federal	0.00	500	0	0	0	0	500
Total	0.00	500	0	0	0	0	500

10.51 Annualizations: This decision unit provides the annualized costs resulting from supplemental DU 4.31.

Federal	0.00	0	157,900	0	0	0	157,900
Total	0.00	0	157,900	0	0	0	157,900

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.

Federal	0.00	15,300	0	0	0	0	15,300
Total	0.00	15,300	0	0	0	0	15,300

10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.

Federal	0.00	18,400	0	0	0	0	18,400
Total	0.00	18,400	0	0	0	0	18,400

10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.

Federal	0.00	600	0	0	0	0	600
Total	0.00	600	0	0	0	0	600

FY 2017 Total Maintenance

Federal	0.00	642,100	9,593,800	0	0	0	10,235,900
Other	7.00	0	0	0	0	0	0
Total	7.00	642,100	9,593,800	0	0	0	10,235,900

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2017 Gov's Recommendation							
Federal	0.00	642,100	9,593,800	0	0	0	10,235,900
Other	7.00	0	0	0	0	0	0
Total	7.00	642,100	9,593,800	0	0	0	10,235,900

Executive Budget Detail

FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/ Benefit	Lump Sum	Total Gov Rec
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Description: Indirect Support Services provides the management and technical support to achieve the department's mission to promote and protect the health and safety of Idahoans. Indirect Support Services includes the Office of the Director, Legal Services, Financial Services, Operational Services, Information and Technology, Audits and Investigations, and Public Information and Communications.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 288

General	0.00	10,186,400	6,274,200	0	0	0	16,460,600
Federal	0.00	10,293,600	6,796,600	0	0	0	17,090,200
Other	289.60	2,901,500	1,605,600	0	0	0	4,507,100
Total	289.60	23,381,500	14,676,400	0	0	0	38,057,900

Appropriation Adjustments

4.31 Supplemental - Additional Federal Fund Authority: The Governor recommends increased federal fund spending authority due to a higher-than-anticipated federal earned revenue rate.

Federal	0.00	0	1,349,800	0	0	0	1,349,800
Total	0.00	0	1,349,800	0	0	0	1,349,800

FY 2016 Total Appropriation

General	0.00	10,186,400	6,274,200	0	0	0	16,460,600
Federal	0.00	10,293,600	8,146,400	0	0	0	18,440,000
Other	289.60	2,901,500	1,605,600	0	0	0	4,507,100
Total	289.60	23,381,500	16,026,200	0	0	0	39,407,700

Expenditure Adjustments

6.41 Object Transfers: This decision unit reflects an object transfer from Personnel Costs to Operating Expenditures.

General	0.00	(419,400)	419,400	0	0	0	0
Total	0.00	(419,400)	419,400	0	0	0	0

6.51 Transfer Between Programs: This decision unit reflects a transfer of General Fund to Medicaid Administration and Medical Management.

General	0.00	(37,000)	0	0	0	0	(37,000)
Total	0.00	(37,000)	0	0	0	0	(37,000)

6.52 Transfer Between Programs: This decision unit reflects a transfer of General Fund to Emergency Medical Services, Children's Mental Health, and Licensing and Certification.

General	0.00	0	(165,000)	0	0	0	(165,000)
Total	0.00	0	(165,000)	0	0	0	(165,000)

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2016 Estimated Expenditures							
General	0.00	9,730,000	6,528,600	0	0	0	16,258,600
Federal	0.00	10,293,600	8,146,400	0	0	0	18,440,000
Other	289.60	2,901,500	1,605,600	0	0	0	4,507,100
Total	289.60	22,925,100	16,280,600	0	0	0	39,205,700

Base Adjustments

8.11 FTP or Fund Adjustments: This decision unit provides a fund shift from dedicated funds to federal funds to align expenditures to budget. The fund shift is due to adjustments related to work done for Your Health Idaho.

Federal	0.00	1,442,600	296,900	0	0	0	1,739,500
Other	0.00	(1,442,600)	(296,900)	0	0	0	(1,739,500)
Total	0.00	0	0	0	0	0	0

8.21 Object Transfers: This decision unit reverses the transfer found in DU 6.41.

General	0.00	419,400	(419,400)	0	0	0	0
Total	0.00	419,400	(419,400)	0	0	0	0

8.32 Transfer Between Programs: This decision unit reverses the program transfer made in DU 6.52.

General	0.00	0	165,000	0	0	0	165,000
Total	0.00	0	165,000	0	0	0	165,000

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

Federal	0.00	0	(1,349,800)	0	0	0	(1,349,800)
Total	0.00	0	(1,349,800)	0	0	0	(1,349,800)

FY 2017 Base

General	0.00	10,149,400	6,274,200	0	0	0	16,423,600
Federal	0.00	11,736,200	7,093,500	0	0	0	18,829,700
Other	289.60	1,458,900	1,308,700	0	0	0	2,767,600
Total	289.60	23,344,500	14,676,400	0	0	0	38,020,900

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

General	0.00	124,500	0	0	0	0	124,500
Federal	0.00	141,300	0	0	0	0	141,300
Other	0.00	20,000	0	0	0	0	20,000
Total	0.00	285,800	0	0	0	0	285,800

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
General	0.00	9,100	0	0	0	0	9,100
Federal	0.00	10,100	0	0	0	0	10,100
Other	0.00	1,400	0	0	0	0	1,400
Total	0.00	20,600	0	0	0	0	20,600
10.31 Repair, Replacement Items/Alterations: The Governor does not recommend one-time funding for alteration and repair projects at the regional offices at this time, and recommends Indirect Support Services use one-time excess appropriation to fund these needs.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.32 Repair, Replacement Items/Alterations: The Governor recommends replacing 16 mid-size sedans (\$344,000) and two passenger mini-vans (\$45,800).							
General	0.00	0	0	188,400	0	0	188,400
Federal	0.00	0	0	201,400	0	0	201,400
Total	0.00	0	0	389,800	0	0	389,800
10.33 Repair, Replacement Items/Alterations: The Governor recommends replacing 10 data backup/storage servers.							
General	0.00	0	0	16,200	0	0	16,200
Federal	0.00	0	0	33,800	0	0	33,800
Total	0.00	0	0	50,000	0	0	50,000
10.34 Repair, Replacement Items/Alterations: The Governor recommends replacing 4,000 data backup agents licensing (\$200,000), 1,000 desktop computers (\$600,000), and 300 monitors (\$48,000).							
General	0.00	0	80,600	195,000	0	0	275,600
Federal	0.00	0	167,400	405,000	0	0	572,400
Total	0.00	0	248,000	600,000	0	0	848,000
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	43,300	0	0	0	43,300
Federal	0.00	0	36,800	0	0	0	36,800
Total	0.00	0	80,100	0	0	0	80,100
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
General	0.00	0	6,100	0	0	0	6,100
Federal	0.00	0	9,900	0	0	0	9,900
Total	0.00	0	16,000	0	0	0	16,000

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	34,900	0	0	0	34,900
Federal	0.00	0	24,000	0	0	0	24,000
Total	0.00	0	58,900	0	0	0	58,900
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(60,500)	0	0	0	(60,500)
Federal	0.00	0	(60,500)	0	0	0	(60,500)
Total	0.00	0	(121,000)	0	0	0	(121,000)
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	261,000	0	0	0	0	261,000
Federal	0.00	295,800	0	0	0	0	295,800
Other	0.00	42,000	0	0	0	0	42,000
Total	0.00	598,800	0	0	0	0	598,800
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	315,500	0	0	0	0	315,500
Federal	0.00	358,200	0	0	0	0	358,200
Other	0.00	50,700	0	0	0	0	50,700
Total	0.00	724,400	0	0	0	0	724,400
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	10,200	0	0	0	0	10,200
Federal	0.00	11,400	0	0	0	0	11,400
Other	0.00	1,500	0	0	0	0	1,500
Total	0.00	23,100	0	0	0	0	23,100
FY 2017 Total Maintenance							
General	0.00	10,869,700	6,378,600	399,600	0	0	17,647,900
Federal	0.00	12,553,000	7,271,100	640,200	0	0	20,464,300
Other	289.60	1,574,500	1,308,700	0	0	0	2,883,200
Total	289.60	24,997,200	14,958,400	1,039,800	0	0	40,995,400

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Line Items							
12.01	Civil Monetary Penalties: The Governor does not recommend funding associated with the civil monetary penalties rule change and recommends Indirect Support Services absorb the costs with their appropriated General Fund excess.						
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.02	Additional Staff for Criminal History Unit: The Governor recommends 2.0 FTP and associated funding for additional Criminal History Unit staff due to an increased volume of background checks. The funding provides salary and benefits for two technical records specialist 2 positions, associated one-time equipment costs, and ongoing operating costs.						
Federal	0.00	2,600	16,200	0	0	0	18,800
Other	2.00	98,800	143,800	0	0	0	242,600
Total	2.00	101,400	160,000	0	0	0	261,400
12.03	Transfer to the Office of the Attorney General: The Governor recommends transferring the funding for the support staff associated with a deputy attorney general to the Office of the Attorney General to align work load with the proper agency.						
General	0.00	0	(26,500)	0	0	0	(26,500)
Federal	0.00	0	(26,900)	0	0	0	(26,900)
Total	0.00	0	(53,400)	0	0	0	(53,400)
12.04	Creation of Primary Care Access Program: The Governor recommends ongoing and one-time dedicated fund spending authority for development costs of the Primary Care Access Program (PCAP). Ongoing costs are for supportive services provided to the Division of Welfare and one-time funding is for development costs for business contractors and automation development contractors.						
Dedicated	0.00	116,400	678,000	0	0	0	794,400
Total	0.00	116,400	678,000	0	0	0	794,400
FY 2017 Gov's Recommendation							
General	0.00	10,869,700	6,352,100	399,600	0	0	17,621,400
Dedicated	0.00	116,400	678,000	0	0	0	794,400
Federal	0.00	12,555,600	7,260,400	640,200	0	0	20,456,200
Other	291.60	1,673,300	1,452,500	0	0	0	3,125,800
Total	291.60	25,215,000	15,743,000	1,039,800	0	0	41,997,800

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Mental health services for adults are provided throughout Idaho for people who are experiencing psychiatric crises, are court-ordered for treatment, or are diagnosed with a severe and persistent mental illness (SPMI).

Adult Mental Health strives to help people lead productive and meaningful lives in their communities by promoting recovery and resiliency. Services are community-based and currently delivered through seven regional mental health centers. Mental health services include Assertive Community Treatment (ACT) teams, which help people with severe mental illnesses who normally would need an institutional level of care live in their communities through intensive monitoring and ongoing treatment.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 264

General	0.00	13,133,500	1,417,600	0	4,657,900	0	19,209,000
Dedicated	0.00	159,800	98,000	0	0	0	257,800
Federal	0.00	2,033,000	1,350,100	0	803,700	0	4,186,800
Other	207.49	101,400	0	0	350,000	0	451,400
Total	207.49	15,427,700	2,865,700	0	5,811,600	0	24,105,000

FY 2016 Total Appropriation

General	0.00	13,133,500	1,417,600	0	4,657,900	0	19,209,000
Dedicated	0.00	159,800	98,000	0	0	0	257,800
Federal	0.00	2,033,000	1,350,100	0	803,700	0	4,186,800
Other	207.49	101,400	0	0	350,000	0	451,400
Total	207.49	15,427,700	2,865,700	0	5,811,600	0	24,105,000

Expenditure Adjustments

6.31 FTP or Fund Adjustments: This decision unit provides increased FTP authority for Community Mental Health. During the 2015 legislative session, the Governor recommended the conversion of year-round benefited group positions to permanent part-time FTP. During the process, a small number of IDHW group positions were not properly identified. To correct the oversight, the Governor increased the FTP cap in Community Mental Health by 1.75 FTP on October 6, 2015. None of these positions were included in the Governor's FY 2016 budget recommendation for consideration by the Legislature.

Other	1.75	0	0	0	0	0	0
Total	1.75	0	0	0	0	0	0

6.41 Object Transfers: This decision unit reflects an object transfer from Personnel Costs to Operating Expenditures and Trustee/Benefit Payments.

General	0.00	(736,700)	343,000	0	393,700	0	0
Total	0.00	(736,700)	343,000	0	393,700	0	0

6.51 Transfer Between Programs: This decision unit reflects a department-wide allocation of FTP.

Other	(0.44)	0	0	0	0	0	0
Total	(0.44)	0	0	0	0	0	0

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2016 Estimated Expenditures							
General	0.00	12,396,800	1,760,600	0	5,051,600	0	19,209,000
Dedicated	0.00	159,800	98,000	0	0	0	257,800
Federal	0.00	2,033,000	1,350,100	0	803,700	0	4,186,800
Other	208.80	101,400	0	0	350,000	0	451,400
Total	208.80	14,691,000	3,208,700	0	6,205,300	0	24,105,000

Base Adjustments

8.13 FTP or Fund Adjustments: This decision unit is a base reduction of excess FTP authority.

Other	(0.24)	0	0	0	0	0	0
Total	(0.24)	0	0	0	0	0	0

8.21 Object Transfers: This decision unit reverses the transfer found in DU 6.41.

General	0.00	736,700	(343,000)	0	(393,700)	0	0
Total	0.00	736,700	(343,000)	0	(393,700)	0	0

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

Federal	0.00	0	(200,000)	0	0	0	(200,000)
Total	0.00	0	(200,000)	0	0	0	(200,000)

FY 2017 Base

General	0.00	13,133,500	1,417,600	0	4,657,900	0	19,209,000
Dedicated	0.00	159,800	98,000	0	0	0	257,800
Federal	0.00	2,033,000	1,150,100	0	803,700	0	3,986,800
Other	208.56	101,400	0	0	350,000	0	451,400
Total	208.56	15,427,700	2,665,700	0	5,811,600	0	23,905,000

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

General	0.00	177,600	0	0	0	0	177,600
Federal	0.00	27,000	0	0	0	0	27,000
Other	0.00	1,400	0	0	0	0	1,400
Total	0.00	206,000	0	0	0	0	206,000

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

General	0.00	11,100	0	0	0	0	11,100
Federal	0.00	1,700	0	0	0	0	1,700
Other	0.00	100	0	0	0	0	100
Total	0.00	12,900	0	0	0	0	12,900

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
General	0.00	0	12,100	0	0	0	12,100
Federal	0.00	0	1,500	0	0	0	1,500
Total	0.00	0	13,600	0	0	0	13,600
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	332,700	0	0	0	0	332,700
Federal	0.00	50,700	0	0	0	0	50,700
Other	0.00	2,700	0	0	0	0	2,700
Total	0.00	386,100	0	0	0	0	386,100
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	401,500	0	0	0	0	401,500
Federal	0.00	61,000	0	0	0	0	61,000
Other	0.00	3,300	0	0	0	0	3,300
Total	0.00	465,800	0	0	0	0	465,800
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	12,900	0	0	0	0	12,900
Federal	0.00	2,100	0	0	0	0	2,100
Total	0.00	15,000	0	0	0	0	15,000

FY 2017 Total Maintenance

General	0.00	14,069,300	1,429,700	0	4,657,900	0	20,156,900
Dedicated	0.00	159,800	98,000	0	0	0	257,800
Federal	0.00	2,175,500	1,151,600	0	803,700	0	4,130,800
Other	208.56	108,900	0	0	350,000	0	458,900
Total	208.56	16,513,500	2,679,300	0	5,811,600	0	25,004,400

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Line Items							
12.01 Behavioral Health Community Crisis Center: The Governor recommends ongoing and one-time General Fund for the creation of a third community crisis center. The Governor remains committed to the vision of providing access in every region in the state. Community crisis centers are voluntary, short-term care, contract facilities that provide critical stabilization services for individuals in crisis that may otherwise be forced into more costly emergency room visits, hospitalizations, or incarceration. Individuals served in crisis centers are discharged with a plan to access ongoing treatment services in order to avert future crisis. Currently, the state supports crisis centers in Idaho Falls and Coeur d'Alene.							
General	0.00	0	200,000	0	1,520,000	0	1,720,000
Total	0.00	0	200,000	0	1,520,000	0	1,720,000

FY 2017 Gov's Recommendation

General	0.00	14,069,300	1,629,700	0	6,177,900	0	21,876,900
Dedicated	0.00	159,800	98,000	0	0	0	257,800
Federal	0.00	2,175,500	1,151,600	0	803,700	0	4,130,800
Other	208.56	108,900	0	0	350,000	0	458,900
Total	208.56	16,513,500	2,879,300	0	7,331,600	0	26,724,400

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: State Hospital North (SHN) is located in Orofino and maintains a 55-bed adult acute unit. SHN provides intensive care and treatment for patients committed to Health and Welfare through a civil or criminal court process.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 264

General	0.00	6,487,900	497,200	33,300	22,400	0	7,040,800
Dedicated	3.00	371,900	815,200	0	44,500	0	1,231,600
Other	97.27	145,300	0	0	0	0	145,300
Total	100.27	7,005,100	1,312,400	33,300	66,900	0	8,417,700

FY 2016 Total Appropriation

General	0.00	6,487,900	497,200	33,300	22,400	0	7,040,800
Dedicated	3.00	371,900	815,200	0	44,500	0	1,231,600
Other	97.27	145,300	0	0	0	0	145,300
Total	100.27	7,005,100	1,312,400	33,300	66,900	0	8,417,700

Expenditure Adjustments

6.51 Transfer Between Programs: This decision unit reflects a department-wide allocation of FTP.

Other	(0.17)	0	0	0	0	0	0
Total	(0.17)	0	0	0	0	0	0

FY 2016 Estimated Expenditures

General	0.00	6,487,900	497,200	33,300	22,400	0	7,040,800
Dedicated	3.00	371,900	815,200	0	44,500	0	1,231,600
Other	97.10	145,300	0	0	0	0	145,300
Total	100.10	7,005,100	1,312,400	33,300	66,900	0	8,417,700

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

General	0.00	0	(106,700)	(33,300)	0	0	(140,000)
Dedicated	0.00	0	(54,300)	0	0	0	(54,300)
Total	0.00	0	(161,000)	(33,300)	0	0	(194,300)

FY 2017 Base

General	0.00	6,487,900	390,500	0	22,400	0	6,900,800
Dedicated	3.00	371,900	760,900	0	44,500	0	1,177,300
Other	97.10	145,300	0	0	0	0	145,300
Total	100.10	7,005,100	1,151,400	0	66,900	0	8,223,400

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Program Maintenance							
10.11	Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.						
General	0.00	97,900	0	0	0	0	97,900
Dedicated	0.00	1,900	0	0	0	0	1,900
Other	0.00	1,800	0	0	0	0	1,800
Total	0.00	101,600	0	0	0	0	101,600
10.12	Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.						
General	0.00	5,600	0	0	0	0	5,600
Dedicated	0.00	300	0	0	0	0	300
Other	0.00	100	0	0	0	0	100
Total	0.00	6,000	0	0	0	0	6,000
10.19	Fund Shift: The Governor recommends a fund shift from receipt spending authority to the General Fund for costs associated with increased benefit costs.						
General	0.00	1,200	0	0	0	0	1,200
Other	0.00	(1,200)	0	0	0	0	(1,200)
Total	0.00	0	0	0	0	0	0
10.21	General Inflation Adjustments: The Governor does not recommend funding for general inflation at this time.						
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.22	Medical Inflation Adjustments: The Governor recommends increased General Fund for medical inflation costs at State Hospital North.						
General	0.00	0	24,000	0	50,000	0	74,000
Total	0.00	0	24,000	0	50,000	0	74,000
10.31	Repair, Replacement Items/Alterations: The Governor recommends replacing a fire suppression sprinkler system.						
General	0.00	0	7,500	0	0	0	7,500
Total	0.00	0	7,500	0	0	0	7,500
10.32	Repair, Replacement Items/Alterations: The Governor recommends replacing an extra-capacity passenger van.						
General	0.00	0	0	26,000	0	0	26,000
Total	0.00	0	0	26,000	0	0	26,000
10.34	Repair, Replacement Items/Alterations: The Governor recommends replacing one steam kettle (\$8,000), one milk storage cooler (\$1,900), one LED microscope (\$8,100), one pharmacy packaging system (\$14,800), 16 interior door handles (\$7,200), 20 exterior door handles (\$9,000), 50 LED light fixtures (\$25,000), and five patient exercise machines (\$9,300).						
General	0.00	0	50,100	33,200	0	0	83,300
Total	0.00	0	50,100	33,200	0	0	83,300

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
General	0.00	0	11,100	0	0	0	11,100
Total	0.00	0	11,100	0	0	0	11,100
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	152,100	0	0	0	0	152,100
Dedicated	0.00	10,200	0	0	0	0	10,200
Other	0.00	2,700	0	0	0	0	2,700
Total	0.00	165,000	0	0	0	0	165,000
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	185,900	0	0	0	0	185,900
Dedicated	0.00	9,400	0	0	0	0	9,400
Other	0.00	3,400	0	0	0	0	3,400
Total	0.00	198,700	0	0	0	0	198,700
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	6,000	0	0	0	0	6,000
Dedicated	0.00	300	0	0	0	0	300
Total	0.00	6,300	0	0	0	0	6,300
10.91 Other Adjustments: This decision unit provides a fund shift from General Fund to endowment funds.							
General	0.00	0	(296,700)	0	0	0	(296,700)
Dedicated	0.00	0	296,700	0	0	0	296,700
Total	0.00	0	0	0	0	0	0

FY 2017 Total Maintenance

General	0.00	6,936,600	186,500	59,200	72,400	0	7,254,700
Dedicated	3.00	394,000	1,057,600	0	44,500	0	1,496,100
Other	97.10	152,100	0	0	0	0	152,100
Total	100.10	7,482,700	1,244,100	59,200	116,900	0	8,902,900

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Line Items							
12.01	Additional State Hospital North Staff: The Governor recommends 6.0 FTP and associated funding at State Hospital North (SHN) for staff to meet critical safety needs. The positions are six psychiatric technicians to meet the increasing number of patients served, higher level of acuity, and increased number of patients with methamphetamine abuse. Over the past three years, SHN has experienced increased admissions of patients with violent and unpredictable behavior. Seclusion events have increased 85% from FY 2012 to FY 2015. Additional staff will enable the hospital to target days and hours when the staffing ratios and acuity needs are at highest risk.						
General	0.00	297,500	2,500	0	0	0	300,000
Other	6.00	0	0	0	0	0	0
Total	6.00	297,500	2,500	0	0	0	300,000
12.02	Salary Increase for Psychologist Position: The Governor recommends Personnel Costs for a salary increase for the chief of psychology position at SHN. The position has been vacant for over one year, since it was established beginning in FY 2015. IDHW consulted with numerous psychologists and their feedback is that salary is the primary deterrent. The funding proposed will increase the hourly rate from \$37.13 to \$48.00.						
General	0.00	26,500	0	0	0	0	26,500
Total	0.00	26,500	0	0	0	0	26,500
12.03	Clinical Application Specialist for vxVistA: The Governor does not recommend 1.0 FTP and associated funding for a clinical application specialist at this time.						
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
FY 2017 Gov's Recommendation							
General	0.00	7,260,600	189,000	59,200	72,400	0	7,581,200
Dedicated	3.00	394,000	1,057,600	0	44,500	0	1,496,100
Other	103.10	152,100	0	0	0	0	152,100
Total	106.10	7,806,700	1,246,600	59,200	116,900	0	9,229,400

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: State Hospital South (SHS) is located in Blackfoot and has three units: a 90-bed acute adult unit, a 16-bed acute adolescent unit, and a 29-bed psychiatric skilled-nursing facility. SHS adult acute unit provides intensive care and treatment for patients committed to Health and Welfare through a civil or criminal court process. The acute adolescent unit provides care and treatment for adolescents between the ages of 12 and 18. The psychiatric skilled-nursing facility cares for older adults who have typically failed in community skilled-nursing facilities due to the severity of their psychiatric condition.							
FY 2016 Original Appropriation							
3.00 FY 2016 Original Appropriation: HB 264							
General	0.00	8,861,100	0	0	217,300	0	9,078,400
Dedicated	30.00	2,810,900	1,626,500	145,000	0	0	4,582,400
Federal	0.00	3,968,700	1,346,700	42,000	25,800	0	5,383,200
Other	238.85	3,003,900	984,200	98,500	900	0	4,087,500
Total	268.85	18,644,600	3,957,400	285,500	244,000	0	23,131,500

Appropriation Adjustments

4.31 Supplemental - Increased Personnel Costs: The Governor recommends federal fund and dedicated fund spending authority due to a projected personnel deficit in FY 2016. State Hospital South's Personnel Costs have exceed appropriation in recent years and have required transfer from other department programs to provide adequate federal fund and dedicated fund spending authority. This supplemental will provide necessary authority and adjusts federal fund spending authority to the projected daily rate for Medicaid patients.

Federal	0.00	238,500	0	0	0	0	238,500
Other	0.00	273,100	0	0	0	0	273,100
Total	0.00	511,600	0	0	0	0	511,600

FY 2016 Total Appropriation

General	0.00	8,861,100	0	0	217,300	0	9,078,400
Dedicated	30.00	2,810,900	1,626,500	145,000	0	0	4,582,400
Federal	0.00	4,207,200	1,346,700	42,000	25,800	0	5,621,700
Other	238.85	3,277,000	984,200	98,500	900	0	4,360,600
Total	268.85	19,156,200	3,957,400	285,500	244,000	0	23,643,100

Expenditure Adjustments

6.51 Transfer Between Programs: This decision unit reflects a department-wide allocation of FTP.

Other	1.75	0	0	0	0	0	0
Total	1.75	0	0	0	0	0	0

6.52 Transfer Between Programs: This decision unit reflects a transfer of federal fund spending authority from the Southwest Idaho Treatment Center.

Federal	0.00	262,000	0	0	0	0	262,000
Total	0.00	262,000	0	0	0	0	262,000

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2016 Estimated Expenditures							
General	0.00	8,861,100	0	0	217,300	0	9,078,400
Dedicated	30.00	2,810,900	1,626,500	145,000	0	0	4,582,400
Federal	0.00	4,469,200	1,346,700	42,000	25,800	0	5,883,700
Other	240.60	3,277,000	984,200	98,500	900	0	4,360,600
Total	270.60	19,418,200	3,957,400	285,500	244,000	0	23,905,100

Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.

Dedicated	0.00	0	(285,700)	(145,000)	0	0	(430,700)
Federal	0.00	0	(270,000)	(42,000)	0	0	(312,000)
Other	0.00	0	(35,000)	(58,500)	0	0	(93,500)
Total	0.00	0	(590,700)	(245,500)	0	0	(836,200)

8.51 Base Reduction: This decision unit removes excess dedicated fund spending authority.

Other	0.00	0	0	(40,000)	0	0	(40,000)
Total	0.00	0	0	(40,000)	0	0	(40,000)

FY 2017 Base

General	0.00	8,861,100	0	0	217,300	0	9,078,400
Dedicated	30.00	2,810,900	1,340,800	0	0	0	4,151,700
Federal	0.00	4,469,200	1,076,700	0	25,800	0	5,571,700
Other	240.60	3,277,000	949,200	0	900	0	4,227,100
Total	270.60	19,418,200	3,366,700	0	244,000	0	23,028,900

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thrivedaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

General	0.00	137,100	0	0	0	0	137,100
Dedicated	0.00	31,200	0	0	0	0	31,200
Federal	0.00	61,200	0	0	0	0	61,200
Other	0.00	46,500	0	0	0	0	46,500
Total	0.00	276,000	0	0	0	0	276,000

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

General	0.00	7,400	0	0	0	0	7,400
Dedicated	0.00	2,600	0	0	0	0	2,600
Federal	0.00	3,300	0	0	0	0	3,300
Other	0.00	2,500	0	0	0	0	2,500
Total	0.00	15,800	0	0	0	0	15,800

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.21 General Inflation Adjustments: The Governor recommends federal fund and endowment fund spending authority for general inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	7,200	0	0	0	7,200
Federal	0.00	0	69,000	0	0	0	69,000
Total	0.00	0	76,200	0	0	0	76,200
10.22 Medical Inflation Adjustments: The Governor recommends General Fund and federal fund spending authority for medical inflation at State Hospital South.							
General	0.00	0	66,900	0	0	0	66,900
Federal	0.00	0	17,000	0	0	0	17,000
Total	0.00	0	83,900	0	0	0	83,900
10.31 Repair, Replacement Items/Alterations: The Governor recommends one-time General Fund and dedicated and federal fund spending authority for two seclusion room safety coverings (\$110,000), one bariatric shower chair (\$7,000), two generator electrical outlets (\$53,000), three speed control devices (\$6,300), asphalt replacement (\$140,000), and sprinkler system replacement (\$20,000).							
General	0.00	0	127,900	0	0	0	127,900
Dedicated	0.00	0	157,100	0	0	0	157,100
Federal	0.00	0	0	7,000	0	0	7,000
Other	0.00	0	44,300	0	0	0	44,300
Total	0.00	0	329,300	7,000	0	0	336,300
10.32 Repair, Replacement Items/Alterations: The Governor recommends replacing one patient transport SUV (\$41,300), one patient transport van (\$30,000), one hybrid sedan (\$27,600), one grounds tractor (\$20,000), one minibus with bariatric wheelchair lift (\$85,000), and one step-van (\$20,000).							
General	0.00	0	0	88,900	0	0	88,900
Dedicated	0.00	0	0	115,000	0	0	115,000
Other	0.00	0	0	20,000	0	0	20,000
Total	0.00	0	0	223,900	0	0	223,900
10.34 Repair, Replacement Items/Alterations: The Governor recommends funding for an overhead paging system (\$75,000), one pharmacy barcode packaging machine (\$230,000), and tree removal and replacement expenses (\$10,000).							
General	0.00	0	0	265,000	0	0	265,000
Federal	0.00	0	0	40,000	0	0	40,000
Other	0.00	0	10,000	0	0	0	10,000
Total	0.00	0	10,000	305,000	0	0	315,000
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
General	0.00	0	17,900	0	0	0	17,900
Federal	0.00	0	5,300	0	0	0	5,300
Total	0.00	0	23,200	0	0	0	23,200

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	207,900	0	0	0	0	207,900
Dedicated	0.00	72,600	0	0	0	0	72,600
Federal	0.00	93,000	0	0	0	0	93,000
Other	0.00	70,500	0	0	0	0	70,500
Total	0.00	444,000	0	0	0	0	444,000
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	253,100	0	0	0	0	253,100
Dedicated	0.00	92,900	0	0	0	0	92,900
Federal	0.00	113,000	0	0	0	0	113,000
Other	0.00	85,900	0	0	0	0	85,900
Total	0.00	544,900	0	0	0	0	544,900
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	8,100	0	0	0	0	8,100
Dedicated	0.00	3,000	0	0	0	0	3,000
Federal	0.00	3,600	0	0	0	0	3,600
Other	0.00	2,700	0	0	0	0	2,700
Total	0.00	17,400	0	0	0	0	17,400
10.69 Fund Shift: The Governor recommends a one-time fund shift from State Hospital South Endowment Fund to General Fund and federal fund spending authority.							
General	0.00	46,800	0	0	0	0	46,800
Dedicated	0.00	(70,900)	0	0	0	0	(70,900)
Federal	0.00	24,100	0	0	0	0	24,100
Total	0.00	0	0	0	0	0	0
10.75 Nondiscretionary Adjustments: This decision unit reflects the Federal Medical Assistance Percentage (FMAP) rate change. The current FY 2016 blended rate of 71.368% will be increased to 71.443%.							
General	0.00	(4,700)	(1,200)	0	(100)	0	(6,000)
Federal	0.00	4,700	1,200	0	100	0	6,000
Total	0.00	0	0	0	0	0	0

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2017 Total Maintenance							
General	0.00	9,516,800	211,500	353,900	217,200	0	10,299,400
Dedicated	30.00	2,942,300	1,505,100	115,000	0	0	4,562,400
Federal	0.00	4,772,100	1,169,200	47,000	25,900	0	6,014,200
Other	240.60	3,485,100	1,003,500	20,000	900	0	4,509,500
Total	270.60	20,716,300	3,889,300	535,900	244,000	0	25,385,500

Line Items

12.01 Additional State Hospital South Staff: The Governor recommends 6.0 FTP and associated funding at State Hospital South (SHS) for staff to meet critical safety needs. The positions are five psychiatric technicians to meet the increasing number of patients served and higher level of acuity. The hospital has experienced an increased need for restraints and seclusions over the past few years. The Governor also recommends one program specialist to meet the increased mandatory reporting requirements imposed by the Centers for Medicare and Medicaid beginning July 1, 2016, including direct and indirect staffing reports and quality measure reports. Inability to meet reporting requirements could jeopardize SHS certification and ability to collect alternative funds for patient care.

General	0.00	71,600	0	0	0	0	71,600
Federal	0.00	137,100	0	0	0	0	137,100
Other	6.00	113,200	0	0	0	0	113,200
Total	6.00	321,900	0	0	0	0	321,900

12.02 Salary Increase for Psychologist Position: The Governor recommends Personnel Costs for salary increases for the chief of psychology and staff psychologist positions at SHS. There is current disparity between psychologist positions and other mid-level practitioners employed at the department, despite similar educational requirements and clinical expertise. The funding proposed will increase the chief of psychology hourly rate from \$39.80 to \$48.00 and the staff psychologist position from \$35.50 to \$42.00.

General	0.00	18,800	0	0	0	0	18,800
Other	0.00	18,800	0	0	0	0	18,800
Total	0.00	37,600	0	0	0	0	37,600

12.03 Convert Group Positions to Permanent: The Governor recommends 8.65 FTP to convert year-round benefited group positions to permanent part-time FTP. During the 2015 legislative session, the Governor recommended a conversion of group positions to permanent at State Hospital South (SHS). Due to a misunderstanding of the objective of the conversion, the positions at SHS were not made. The Governor recommends the positions be converted at this time.

Other	8.65	0	0	0	0	0	0
Total	8.65	0	0	0	0	0	0

FY 2017 Gov's Recommendation

General	0.00	9,607,200	211,500	353,900	217,200	0	10,389,800
Dedicated	30.00	2,942,300	1,505,100	115,000	0	0	4,562,400
Federal	0.00	4,909,200	1,169,200	47,000	25,900	0	6,151,300
Other	255.25	3,617,100	1,003,500	20,000	900	0	4,641,500
Total	285.25	21,075,800	3,889,300	535,900	244,000	0	25,745,000

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Children's Mental Health provides crisis intervention, case management, and other supports to increase the capacity for children with a Serious Emotional Disturbance (SED) to live, learn, work, and participate in their communities. Parents and other family members are actively engaged in treatment and are critical to their child's success. The program funds treatment services by private providers and partners with community organizations, the courts, county and state juvenile justice systems, and other agencies to achieve positive outcomes for children and their families.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 264

General	0.00	4,084,200	630,000	0	3,304,000	0	8,018,200
Federal	0.00	1,951,600	1,356,100	0	1,117,600	0	4,425,300
Other	79.67	0	0	0	164,500	0	164,500
Total	79.67	6,035,800	1,986,100	0	4,586,100	0	12,608,000

FY 2016 Total Appropriation

General	0.00	4,084,200	630,000	0	3,304,000	0	8,018,200
Federal	0.00	1,951,600	1,356,100	0	1,117,600	0	4,425,300
Other	79.67	0	0	0	164,500	0	164,500
Total	79.67	6,035,800	1,986,100	0	4,586,100	0	12,608,000

Expenditure Adjustments

6.41 Object Transfers: This decision unit reflects an object transfer from Personnel Costs to Operating Expenditures.

Federal	0.00	(109,800)	109,800	0	0	0	0
Total	0.00	(109,800)	109,800	0	0	0	0

6.52 Transfer Between Programs: This decision unit reflects a transfer of General Fund from Indirect Support Services.

General	0.00	0	40,000	0	0	0	40,000
Total	0.00	0	40,000	0	0	0	40,000

FY 2016 Estimated Expenditures

General	0.00	4,084,200	670,000	0	3,304,000	0	8,058,200
Federal	0.00	1,841,800	1,465,900	0	1,117,600	0	4,425,300
Other	79.67	0	0	0	164,500	0	164,500
Total	79.67	5,926,000	2,135,900	0	4,586,100	0	12,648,000

Base Adjustments

8.21 Object Transfers: This decision unit reverses the transfer found in DU 6.41.

Federal	0.00	109,800	(109,800)	0	0	0	0
Total	0.00	109,800	(109,800)	0	0	0	0

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
8.31 Transfer Between Programs: This decision unit reverses the program transfer made in DU 6.52.							
General	0.00	0	(40,000)	0	0	0	(40,000)
Total	0.00	0	(40,000)	0	0	0	(40,000)

FY 2017 Base

General	0.00	4,084,200	630,000	0	3,304,000	0	8,018,200
Federal	0.00	1,951,600	1,356,100	0	1,117,600	0	4,425,300
Other	79.67	0	0	0	164,500	0	164,500
Total	79.67	6,035,800	1,986,100	0	4,586,100	0	12,608,000

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

General	0.00	54,100	0	0	0	0	54,100
Federal	0.00	25,800	0	0	0	0	25,800
Total	0.00	79,900	0	0	0	0	79,900

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

General	0.00	3,500	0	0	0	0	3,500
Federal	0.00	1,600	0	0	0	0	1,600
Total	0.00	5,100	0	0	0	0	5,100

10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.

General	0.00	0	2,100	0	0	0	2,100
Federal	0.00	0	900	0	0	0	900
Total	0.00	0	3,000	0	0	0	3,000

10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.

General	0.00	101,700	0	0	0	0	101,700
Federal	0.00	48,600	0	0	0	0	48,600
Total	0.00	150,300	0	0	0	0	150,300

10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.

General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	123,800	0	0	0	0	123,800
Federal	0.00	59,100	0	0	0	0	59,100
Total	0.00	182,900	0	0	0	0	182,900

10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	4,200	0	0	0	0	4,200
Federal	0.00	1,800	0	0	0	0	1,800
Total	0.00	6,000	0	0	0	0	6,000

FY 2017 Total Maintenance

General	0.00	4,371,500	632,100	0	3,304,000	0	8,307,600
Federal	0.00	2,088,500	1,357,000	0	1,117,600	0	4,563,100
Other	79.67	0	0	0	164,500	0	164,500
Total	79.67	6,460,000	1,989,100	0	4,586,100	0	13,035,200

Line Items

12.01 CANS Assessment: The Governor recommends General Fund for one-time implementation and ongoing operating costs for the Child and Adolescent Needs and Strengths (CANS) mental health assessment instrument. CANS is an assessment tool used to evaluate the functional impairment of children that will be used by mental health providers, juvenile justice agencies, public schools, and the child welfare system. Use of the CANS assessment instrument is part of the Jeff D. class action lawsuit settlement agreement.							
General	0.00	0	1,300,000	0	0	0	1,300,000
Total	0.00	0	1,300,000	0	0	0	1,300,000

12.02 Respite Care Program: The Governor recommends General Fund to increase the delivery of respite care services. Respite care provides professional caregiver assistance services for parents of children with serious emotional disturbances. This funding will provide contract respite care services to approximately 1,080 children. This service is a component of the Jeff D. class action lawsuit settlement agreement.							
General	0.00	0	0	0	847,000	0	847,000
Total	0.00	0	0	0	847,000	0	847,000

FY 2017 Gov's Recommendation

General	0.00	4,371,500	1,932,100	0	4,151,000	0	10,454,600
Federal	0.00	2,088,500	1,357,000	0	1,117,600	0	4,563,100
Other	79.67	0	0	0	164,500	0	164,500
Total	79.67	6,460,000	3,289,100	0	5,433,100	0	15,182,200

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The state hospitals provide care and treatment to patients who are unable to remain safely in a community setting and are committed by a court to the Department of Health and Welfare. In the majority of commitments, the patient comes to a state hospital from a community psychiatric hospital. Once a patient is committed, the state must assume their care the following day. The community hospitalization budget covers the cost of care for the patient at the community hospital while waiting to be transferred to the state hospital.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 264

General	0.00	0	0	0	3,069,000	0	3,069,000
Total	0.00	0	0	0	3,069,000	0	3,069,000

FY 2016 Total Appropriation

General	0.00	0	0	0	3,069,000	0	3,069,000
Total	0.00	0	0	0	3,069,000	0	3,069,000

FY 2016 Estimated Expenditures

General	0.00	0	0	0	3,069,000	0	3,069,000
Total	0.00	0	0	0	3,069,000	0	3,069,000

FY 2017 Base

General	0.00	0	0	0	3,069,000	0	3,069,000
Total	0.00	0	0	0	3,069,000	0	3,069,000

FY 2017 Total Maintenance

General	0.00	0	0	0	3,069,000	0	3,069,000
Total	0.00	0	0	0	3,069,000	0	3,069,000

FY 2017 Gov's Recommendation

General	0.00	0	0	0	3,069,000	0	3,069,000
Total	0.00	0	0	0	3,069,000	0	3,069,000

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Description: The Idaho Developmental Disabilities Services Act authorizes the Department of Health and Welfare to assume the leadership role for planning and arranging community services for children and adults with developmental disabilities; that is, persons who are disabled prior to age 22 due to environmental, genetic, or health factors. Identification, screening, and eligibility determination are key responsibilities of the seven Regional Adult and Child Developmental programs. Services such as therapy, housing, employment, service coordination, and respite care are contracted to numerous private providers. The Regional programs provide monitoring and quality assurance to determine that the consumer has an opportunity for informed choice and that services are implemented in a safe, cost-effective, and efficient manner.							

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 276

General	0.00	6,622,200	1,107,700	0	2,311,000	0	10,040,900
Federal	0.00	5,299,400	1,044,400	0	945,900	0	7,289,700
Other	176.96	96,100	46,300	0	1,909,800	0	2,052,200
Total	176.96	12,017,700	2,198,400	0	5,166,700	0	19,382,800

FY 2016 Total Appropriation

General	0.00	6,622,200	1,107,700	0	2,311,000	0	10,040,900
Federal	0.00	5,299,400	1,044,400	0	945,900	0	7,289,700
Other	176.96	96,100	46,300	0	1,909,800	0	2,052,200
Total	176.96	12,017,700	2,198,400	0	5,166,700	0	19,382,800

Expenditure Adjustments

6.41 Object Transfers: This decision unit reflects a federal fund spending authority object transfer from Personnel Costs to Operating Expenditures and Trustee/Benefit Payments and a General Fund object transfer from Personnel Costs to Trustee/Benefit Payments.

General	0.00	(151,500)	0	0	151,500	0	0
Federal	0.00	(72,000)	59,400	0	12,600	0	0
Total	0.00	(223,500)	59,400	0	164,100	0	0

6.51 Transfer Between Programs: This decision unit reflects a department-wide allocation of FTP.

Federal	0.00	0	0	0	145,500	0	145,500
Total	0.00	0	0	0	145,500	0	145,500

FY 2016 Estimated Expenditures

General	0.00	6,470,700	1,107,700	0	2,462,500	0	10,040,900
Federal	0.00	5,227,400	1,103,800	0	1,104,000	0	7,435,200
Other	176.96	96,100	46,300	0	1,909,800	0	2,052,200
Total	176.96	11,794,200	2,257,800	0	5,476,300	0	19,528,300

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Base Adjustments							
8.21 Object Transfers: This decision unit reverses the transfer found in DU 6.41.							
General	0.00	151,500	0	0	(151,500)	0	0
Federal	0.00	72,000	(59,400)	0	(12,600)	0	0
Total	0.00	223,500	(59,400)	0	(164,100)	0	0
FY 2017 Base							
General	0.00	6,622,200	1,107,700	0	2,311,000	0	10,040,900
Federal	0.00	5,299,400	1,044,400	0	1,091,400	0	7,435,200
Other	176.96	96,100	46,300	0	1,909,800	0	2,052,200
Total	176.96	12,017,700	2,198,400	0	5,312,200	0	19,528,300
Program Maintenance							
10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.							
General	0.00	101,100	0	0	0	0	101,100
Federal	0.00	80,800	0	0	0	0	80,800
Other	0.00	1,500	0	0	0	0	1,500
Total	0.00	183,400	0	0	0	0	183,400
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
General	0.00	5,700	0	0	0	0	5,700
Federal	0.00	4,600	0	0	0	0	4,600
Other	0.00	100	0	0	0	0	100
Total	0.00	10,400	0	0	0	0	10,400
10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.							
General	0.00	0	3,200	0	0	0	3,200
Federal	0.00	0	2,300	0	0	0	2,300
Total	0.00	0	5,500	0	0	0	5,500
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	165,300	0	0	0	0	165,300
Federal	0.00	132,300	0	0	0	0	132,300
Other	0.00	2,400	0	0	0	0	2,400
Total	0.00	300,000	0	0	0	0	300,000

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	206,900	0	0	0	0	206,900
Federal	0.00	165,400	0	0	0	0	165,400
Other	0.00	3,000	0	0	0	0	3,000
Total	0.00	375,300	0	0	0	0	375,300

10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	6,600	0	0	0	0	6,600
Federal	0.00	5,100	0	0	0	0	5,100
Total	0.00	11,700	0	0	0	0	11,700

FY 2017 Total Maintenance

General	0.00	7,107,800	1,110,900	0	2,311,000	0	10,529,700
Federal	0.00	5,687,600	1,046,700	0	1,091,400	0	7,825,700
Other	176.96	103,100	46,300	0	1,909,800	0	2,059,200
Total	176.96	12,898,500	2,203,900	0	5,312,200	0	20,414,600

Line Items

12.01 Infant Toddler Early Intervention Therapists: The Governor recommends ongoing object transfers in General Fund and federal fund spending authority from Trustee/Benefit Payments to Personnel Costs to reclassify 11 positions to early intervention therapists, including occupational therapists, physical therapists and speech pathologists. Additional Personnel Costs will allow IDHW to reclassify designated vacancies into the more costly therapist positions and the conversion to staff therapists will result in Trustee/Benefit Payments savings to support the transfer. Staff therapists will enable IDHW to better serve their clients by providing better access in rural areas and reducing wait lists.							
General	0.00	118,400	0	0	(118,400)	0	0
Federal	0.00	50,700	0	0	(50,700)	0	0
Total	0.00	169,100	0	0	(169,100)	0	0

FY 2017 Gov's Recommendation

General	0.00	7,226,200	1,110,900	0	2,192,600	0	10,529,700
Federal	0.00	5,738,300	1,046,700	0	1,040,700	0	7,825,700
Other	176.96	103,100	46,300	0	1,909,800	0	2,059,200
Total	176.96	13,067,600	2,203,900	0	5,143,100	0	20,414,600

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: Southwest Idaho Treatment Center (SWITC) provides 24-hour residential care and treatment on a short- or long-term basis to severely impaired individuals who cannot live in the community because of dangerous and/or aggressive behaviors. New admissions to SWITC are primarily adults who have a developmental disability in addition to a mental health disorder. SWITC also assists private providers serving this client group with consultation and training to help them prevent escalating crises that result in the need for high-cost services.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 276

General	0.00	2,026,400	318,600	0	77,500	0	2,422,500
Federal	0.00	6,035,800	1,913,900	0	143,000	0	8,092,700
Other	131.75	270,000	137,800	0	10,600	0	418,400
Total	131.75	8,332,200	2,370,300	0	231,100	0	10,933,600

FY 2016 Total Appropriation

General	0.00	2,026,400	318,600	0	77,500	0	2,422,500
Federal	0.00	6,035,800	1,913,900	0	143,000	0	8,092,700
Other	131.75	270,000	137,800	0	10,600	0	418,400
Total	131.75	8,332,200	2,370,300	0	231,100	0	10,933,600

Expenditure Adjustments

6.41 Object Transfers: This decision unit reflects a General Fund object transfer from Personnel Costs to Operating Expenditures a federal fund spending authority object transfer from Personnel Costs to Trustee/Benefit Payments.

General	0.00	(166,200)	166,200	0	0	0	0
Federal	0.00	(145,500)	0	0	145,500	0	0
Total	0.00	(311,700)	166,200	0	145,500	0	0

6.51 Transfer Between Programs: This decision unit reflects a department-wide allocation of FTP.

Other	(1.00)	0	0	0	0	0	0
Total	(1.00)	0	0	0	0	0	0

6.52 Transfer Between Programs: This decision unit provides a transfer of federal fund spending authority from Southwest Idaho Treatment Center (SWITC) to Substance Abuse Services to align budget with estimated expenditures.

Federal	0.00	(150,400)	0	0	0	0	(150,400)
Total	0.00	(150,400)	0	0	0	0	(150,400)

6.53 Transfer Between Programs: This decision unit reflects a program transfer of federal fund spending authority to Community Developmental Disabilities.

Federal	0.00	0	0	0	(145,500)	0	(145,500)
Total	0.00	0	0	0	(145,500)	0	(145,500)

Executive Budget Detail

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
6.54 Transfer Between Programs: This decision unit reflects a program transfer of federal fund spending authority to State Hospital South.							
Federal	0.00	(262,000)	0	0	0	0	(262,000)
Total	0.00	(262,000)	0	0	0	0	(262,000)

FY 2016 Estimated Expenditures

General	0.00	1,860,200	484,800	0	77,500	0	2,422,500
Federal	0.00	5,477,900	1,913,900	0	143,000	0	7,534,800
Other	130.75	270,000	137,800	0	10,600	0	418,400
Total	130.75	7,608,100	2,536,500	0	231,100	0	10,375,700

FY 2017 Base

General	0.00	1,860,200	484,800	0	77,500	0	2,422,500
Federal	0.00	5,477,900	1,913,900	0	143,000	0	7,534,800
Other	130.75	270,000	137,800	0	10,600	0	418,400
Total	130.75	7,608,100	2,536,500	0	231,100	0	10,375,700

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

General	0.00	26,000	0	0	0	0	26,000
Federal	0.00	77,600	0	0	0	0	77,600
Other	0.00	3,400	0	0	0	0	3,400
Total	0.00	107,000	0	0	0	0	107,000

10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.

General	0.00	1,200	0	0	0	0	1,200
Federal	0.00	3,600	0	0	0	0	3,600
Other	0.00	200	0	0	0	0	200
Total	0.00	5,000	0	0	0	0	5,000

10.45 Risk Management Cost Increases: Adjustments to costs of insurance coverage as projected by a third-party actuary and billed by the Office of Insurance Management are reflected here.

General	0.00	0	7,700	0	0	0	7,700
Federal	0.00	0	19,400	0	0	0	19,400
Total	0.00	0	27,100	0	0	0	27,100

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	41,400	0	0	0	0	41,400
Federal	0.00	123,900	0	0	0	0	123,900
Other	0.00	5,400	0	0	0	0	5,400
Total	0.00	170,700	0	0	0	0	170,700
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
General	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	42,200	0	0	0	0	42,200
Federal	0.00	125,800	0	0	0	0	125,800
Other	0.00	5,600	0	0	0	0	5,600
Total	0.00	173,600	0	0	0	0	173,600
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
General	0.00	1,500	0	0	0	0	1,500
Federal	0.00	4,800	0	0	0	0	4,800
Other	0.00	300	0	0	0	0	300
Total	0.00	6,600	0	0	0	0	6,600
10.75 Nondiscretionary Adjustments: This decision unit reflects the Federal Medical Assistance Percentage (FMAP) rate change. The current FY 2016 blended rate of 71.368% will be increased to 71.443%.							
General	0.00	(4,500)	(1,300)	0	(200)	0	(6,000)
Federal	0.00	4,500	1,300	0	200	0	6,000
Total	0.00	0	0	0	0	0	0

FY 2017 Total Maintenance

General	0.00	1,968,000	491,200	0	77,300	0	2,536,500
Federal	0.00	5,818,100	1,934,600	0	143,200	0	7,895,900
Other	130.75	284,900	137,800	0	10,600	0	433,300
Total	130.75	8,071,000	2,563,600	0	231,100	0	10,865,700

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
FY 2017 Gov's Recommendation							
General	0.00	1,968,000	491,200	0	77,300	0	2,536,500
Federal	0.00	5,818,100	1,934,600	0	143,200	0	7,895,900
Other	130.75	284,900	137,800	0	10,600	0	433,300
Total	130.75	8,071,000	2,563,600	0	231,100	0	10,865,700

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: The Council was established to ensure the availability of emergency shelter and crisis line services throughout Idaho for adult victims of domestic violence and their dependent children. State funding is provided by a marriage license and divorce decree surcharge to augment federal grants.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 288

General	0.00	12,700	1,300	0	0	0	14,000
Dedicated	1.00	170,100	263,200	0	171,800	0	605,100
Federal	0.00	109,700	166,900	0	7,415,400	0	7,692,000
Other	2.00	0	20,000	0	0	0	20,000
Total	3.00	292,500	451,400	0	7,587,200	0	8,331,100

Appropriation Adjustments

4.31 Supplemental - Additional Staff & Federal Fund Spending Authority Increase: The Governor recommends federal fund spending authority due to increased Victims of Crime Act (VOCA) funding. Last year, the Council on Domestic Violence received a significant increase in its VOCA award due to Congress raising the cap on the fund. In addition to the increased funds, there is increased federal oversight, monitoring requirements, performance report measures, and regulations. The Governor recommends 1.0 FTP and federal fund spending authority to meet the new training and reporting needs. This supplemental is annualized in DU 10.51.

Federal	0.00	13,900	1,000	0	0	0	14,900
Other	1.00	0	0	0	0	0	0
Total	1.00	13,900	1,000	0	0	0	14,900

FY 2016 Total Appropriation

General	0.00	12,700	1,300	0	0	0	14,000
Dedicated	1.00	170,100	263,200	0	171,800	0	605,100
Federal	0.00	123,600	167,900	0	7,415,400	0	7,706,900
Other	3.00	0	20,000	0	0	0	20,000
Total	4.00	306,400	452,400	0	7,587,200	0	8,346,000

FY 2016 Estimated Expenditures

General	0.00	12,700	1,300	0	0	0	14,000
Dedicated	1.00	170,100	263,200	0	171,800	0	605,100
Federal	0.00	123,600	167,900	0	7,415,400	0	7,706,900
Other	3.00	0	20,000	0	0	0	20,000
Total	4.00	306,400	452,400	0	7,587,200	0	8,346,000

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
Base Adjustments							
8.41 Removal of One-Time Expenditures: This decision unit removes one-time appropriation for FY 2016.							
Federal	0.00	0	(1,000)	0	0	0	(1,000)
Total	0.00	0	(1,000)	0	0	0	(1,000)
8.51 Base Reduction: This decision unit provides a base reduction due to a decrease in the Domestic Violence Project dedicated fund.							
Dedicated	0.00	0	(100,000)	0	0	0	(100,000)
Total	0.00	0	(100,000)	0	0	0	(100,000)
FY 2017 Base							
General	0.00	12,700	1,300	0	0	0	14,000
Dedicated	1.00	170,100	163,200	0	171,800	0	505,100
Federal	0.00	123,600	166,900	0	7,415,400	0	7,705,900
Other	3.00	0	20,000	0	0	0	20,000
Total	4.00	306,400	351,400	0	7,587,200	0	8,245,000
Program Maintenance							
10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.							
General	0.00	200	0	0	0	0	200
Dedicated	0.00	1,000	0	0	0	0	1,000
Federal	0.00	2,000	0	0	0	0	2,000
Total	0.00	3,200	0	0	0	0	3,200
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
Dedicated	0.00	100	0	0	0	0	100
Federal	0.00	200	0	0	0	0	200
Total	0.00	300	0	0	0	0	300
10.51 Annualizations: This decision unit provides an annualization of federal fund spending authority as a result of the supplemental found in DU 4.31.							
Federal	0.00	42,900	0	0	0	0	42,900
Total	0.00	42,900	0	0	0	0	42,900
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	300	0	0	0	0	300
Dedicated	0.00	4,800	0	0	0	0	4,800
Federal	0.00	3,000	0	0	0	0	3,000
Total	0.00	8,100	0	0	0	0	8,100

	FTP	Personnel Cost	Operating Expense	Capital Outlay	Trustee/Benefit	Lump Sum	Total Gov Rec
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
Dedicated	0.00	8,300	0	0	0	0	8,300
Total	0.00	8,300	0	0	0	0	8,300
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
Dedicated	0.00	300	0	0	0	0	300
Total	0.00	300	0	0	0	0	300

FY 2017 Total Maintenance

General	0.00	13,200	1,300	0	0	0	14,500
Dedicated	1.00	184,600	163,200	0	171,800	0	519,600
Federal	0.00	171,700	166,900	0	7,415,400	0	7,754,000
Other	3.00	0	20,000	0	0	0	20,000
Total	4.00	369,500	351,400	0	7,587,200	0	8,308,100

FY 2017 Gov's Recommendation

General	0.00	13,200	1,300	0	0	0	14,500
Dedicated	1.00	184,600	163,200	0	171,800	0	519,600
Federal	0.00	171,700	166,900	0	7,415,400	0	7,754,000
Other	3.00	0	20,000	0	0	0	20,000
Total	4.00	369,500	351,400	0	7,587,200	0	8,308,100

Executive Budget Detail

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
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Description: This program ensures that those with developmental disabilities receive the services or other necessary assistance to achieve maximum independence, productivity, and integration into the community.

FY 2016 Original Appropriation

3.00 FY 2016 Original Appropriation: HB 288

General	0.00	95,700	11,800	0	0	0	107,500
Federal	0.00	316,600	196,600	0	31,600	0	544,800
Other	6.00	0	15,000	0	0	0	15,000
Total	6.00	412,300	223,400	0	31,600	0	667,300

FY 2016 Total Appropriation

General	0.00	95,700	11,800	0	0	0	107,500
Federal	0.00	316,600	196,600	0	31,600	0	544,800
Other	6.00	0	15,000	0	0	0	15,000
Total	6.00	412,300	223,400	0	31,600	0	667,300

FY 2016 Estimated Expenditures

General	0.00	95,700	11,800	0	0	0	107,500
Federal	0.00	316,600	196,600	0	31,600	0	544,800
Other	6.00	0	15,000	0	0	0	15,000
Total	6.00	412,300	223,400	0	31,600	0	667,300

FY 2017 Base

General	0.00	95,700	11,800	0	0	0	107,500
Federal	0.00	316,600	196,600	0	31,600	0	544,800
Other	6.00	0	15,000	0	0	0	15,000
Total	6.00	412,300	223,400	0	31,600	0	667,300

Program Maintenance

10.11 Change in Health Benefit Costs: This decision unit reflects the scheduled changes in the employer health benefit cost based upon the December projection by Milliman, which showed an increase from the June estimate. In addition, the Governor recommends discontinuing thriveidaho and adjusting the employer-employee cost-sharing split to reduce the financial impact to state employees.

General	0.00	1,100	0	0	0	0	1,100
Federal	0.00	3,800	0	0	0	0	3,800
Total	0.00	4,900	0	0	0	0	4,900

	<u>FTP</u>	<u>Personnel Cost</u>	<u>Operating Expense</u>	<u>Capital Outlay</u>	<u>Trustee/ Benefit</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.12 Change in Variable Benefit Costs: This decision unit reflects the scheduled changes in the employer variable benefits cost.							
General	0.00	100	0	0	0	0	100
Federal	0.00	200	0	0	0	0	200
Total	0.00	300	0	0	0	0	300
10.61 Salary Multiplier - Regular Employees: The Governor recommends a 3% increase in employee compensation, to be distributed on a merit basis.							
General	0.00	2,400	0	0	0	0	2,400
Federal	0.00	7,500	0	0	0	0	7,500
Total	0.00	9,900	0	0	0	0	9,900
10.62 Salary Multiplier - Group and Temporary: The Governor does not recommend a compensation increase for group and temporary positions.							
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.64 27th Payroll: This decision unit reflects one-time costs associated with the 27th pay period that falls in FY 2017. Biweekly pay periods cover 364 days per year and the remaining day per year results in an additional pay period every 11 years.							
General	0.00	2,400	0	0	0	0	2,400
Federal	0.00	8,100	0	0	0	0	8,100
Total	0.00	10,500	0	0	0	0	10,500
10.65 27th Payroll - CEC Costs: The Governor recommends one-time CEC costs associated with the 27th payroll.							
Federal	0.00	300	0	0	0	0	300
Total	0.00	300	0	0	0	0	300

FY 2017 Total Maintenance

General	0.00	101,700	11,800	0	0	0	113,500
Federal	0.00	336,500	196,600	0	31,600	0	564,700
Other	6.00	0	15,000	0	0	0	15,000
Total	6.00	438,200	223,400	0	31,600	0	693,200

FY 2017 Gov's Recommendation

General	0.00	101,700	11,800	0	0	0	113,500
Federal	0.00	336,500	196,600	0	31,600	0	564,700
Other	6.00	0	15,000	0	0	0	15,000
Total	6.00	438,200	223,400	0	31,600	0	693,200