

Agency Summary And Certification

FY 2023 Request

Agency: Department of Health and Welfare

270

In accordance with 67-3502 Idaho Code, I certify the included budget properly states the receipts and expenditures of the departments (agency, office, or institution) for the fiscal years indicated.

Signature of Department Director:

Dave Jeppesen

Date: 09/01/2021

Appropriation Unit	FY 2021 Total Appropriation	FY 2021 Total Expenditures	FY 2022 Original Appropriation	FY 2022 Estimated Expenditures	FY 2023 Total Request
Indirect Support Services	46,805,300	40,886,900	47,759,700	45,981,800	52,064,676
Physical Health Services	107,066,700	107,286,600	185,446,800	213,969,474	180,481,206
Emergency Medical Services	11,994,200	12,911,000	12,532,600	13,306,600	18,200,075
Laboratory Services	4,907,200	7,171,600	4,990,900	8,740,220	6,228,120
Suicide Prevention and Awareness	1,647,400	1,410,000	1,958,000	2,066,200	1,959,589
Self-Reliance Operations	74,522,200	62,409,700	87,550,800	90,066,700	71,490,903
Self-Reliance Benefit Payments	151,054,800	133,627,000	202,300,600	230,330,600	245,971,300
Adult Mental Health	32,016,700	31,040,700	42,392,300	44,057,400	35,656,919
State Hospital North	9,897,300	7,235,800	12,593,500	12,593,600	12,733,563
State Hospital South	30,623,500	30,205,200	30,093,100	30,743,100	30,919,513
Community Hospitalization	1,069,000	605,900	1,069,000	1,069,000	1,069,000
Children's Mental Health	12,457,500	11,725,000	14,619,400	14,353,800	14,658,198
Substance Abuse Treatment & Prevention	17,064,200	13,527,900	25,247,100	25,928,400	19,045,200
State Hospital West	2,821,700	2,375,500	4,870,400	4,976,100	4,891,785
Domestic Violence Council	16,241,900	15,903,500	13,707,200	15,579,500	17,545,600
Developmental Disabilities Council	858,000	659,100	877,200	877,200	880,085
Medicaid Administration and Medical Mgmt	80,802,800	67,287,700	78,948,800	81,243,100	114,788,775
Coordinated Medicaid Plan	662,060,000	751,526,800	707,605,400	711,403,000	827,849,100
Enhanced Medicaid Plan	1,277,593,600	1,073,770,100	1,333,389,000	1,311,100,400	1,413,329,800
Basic Medicaid Plan	761,203,700	742,911,700	828,843,900	829,676,500	849,413,400
Medicaid Expansion Plan	682,983,000	669,772,900	846,577,300	805,178,600	842,368,000
Child Welfare	51,004,200	46,851,600	41,199,500	42,440,700	43,454,164
Foster And Assistance Payments	38,137,100	37,267,700	41,393,100	41,393,100	50,095,300
Community Developmental Disabilities	22,211,900	18,685,700	22,627,900	22,652,200	22,703,679
Southwest Idaho Treatment Center	10,251,300	9,824,400	10,420,400	23,635,700	12,543,448
Service Integration	6,147,800	4,405,300	6,196,600	6,196,600	6,209,683
Healthcare Policy Initiatives	1,078,100	880,200	1,105,100	1,105,100	1,106,130
Licensing And Certification	7,593,200	6,199,500	7,753,200	7,753,200	7,789,580
Total	4,122,114,300	3,908,365,000	4,614,068,800	4,638,417,894	4,905,446,791

By Fund Source

D	12800	Dedicated	5,348,000	5,286,200	0	55,000	0
D	17200	Dedicated	18,970,000	18,507,900	18,970,000	18,970,000	18,970,000
D	17400	Dedicated	43,800	7,900	43,800	43,800	43,800
D	17500	Dedicated	530,800	461,900	534,900	534,900	353,500
D	17600	Dedicated	346,800	291,100	348,000	356,800	348,271

Agency Summary And Certification

FY 2023 Request

D	17800	Dedicated	3,051,300	2,723,400	3,087,300	3,087,300	3,095,663
D	18100	Dedicated	120,000	110,000	120,000	130,000	120,000
D	19000	Dedicated	1,700,000	1,698,500	1,700,000	1,700,000	1,700,000
D	19200	Dedicated	430,100	146,300	432,200	432,200	432,760
D	21900	Dedicated	45,203,200	31,026,200	36,081,000	36,081,000	42,381,000
G	22000	General	0	0	0	0	0
F	22002	Federal	2,844,406,000	2,734,789,900	3,169,962,100	3,211,625,494	3,359,772,860
G	22003	General	820,953,300	750,534,200	947,381,400	908,820,300	1,011,828,680
D	22005	Dedicated	354,738,000	336,588,300	407,689,400	428,862,300	437,682,358
D	41800	Dedicated	650,000	650,000	650,000	650,000	650,000
D	48107	Dedicated	6,469,600	6,426,300	6,514,000	6,514,000	7,738,753
D	48126	Dedicated	1,600,400	1,563,900	1,659,500	1,659,600	1,883,329
D	49900	Dedicated	17,553,000	17,553,000	18,895,200	18,895,200	18,445,817

Total	4,122,114,300	3,908,365,000	4,614,068,800	4,638,417,894	4,905,446,791
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By Account Category

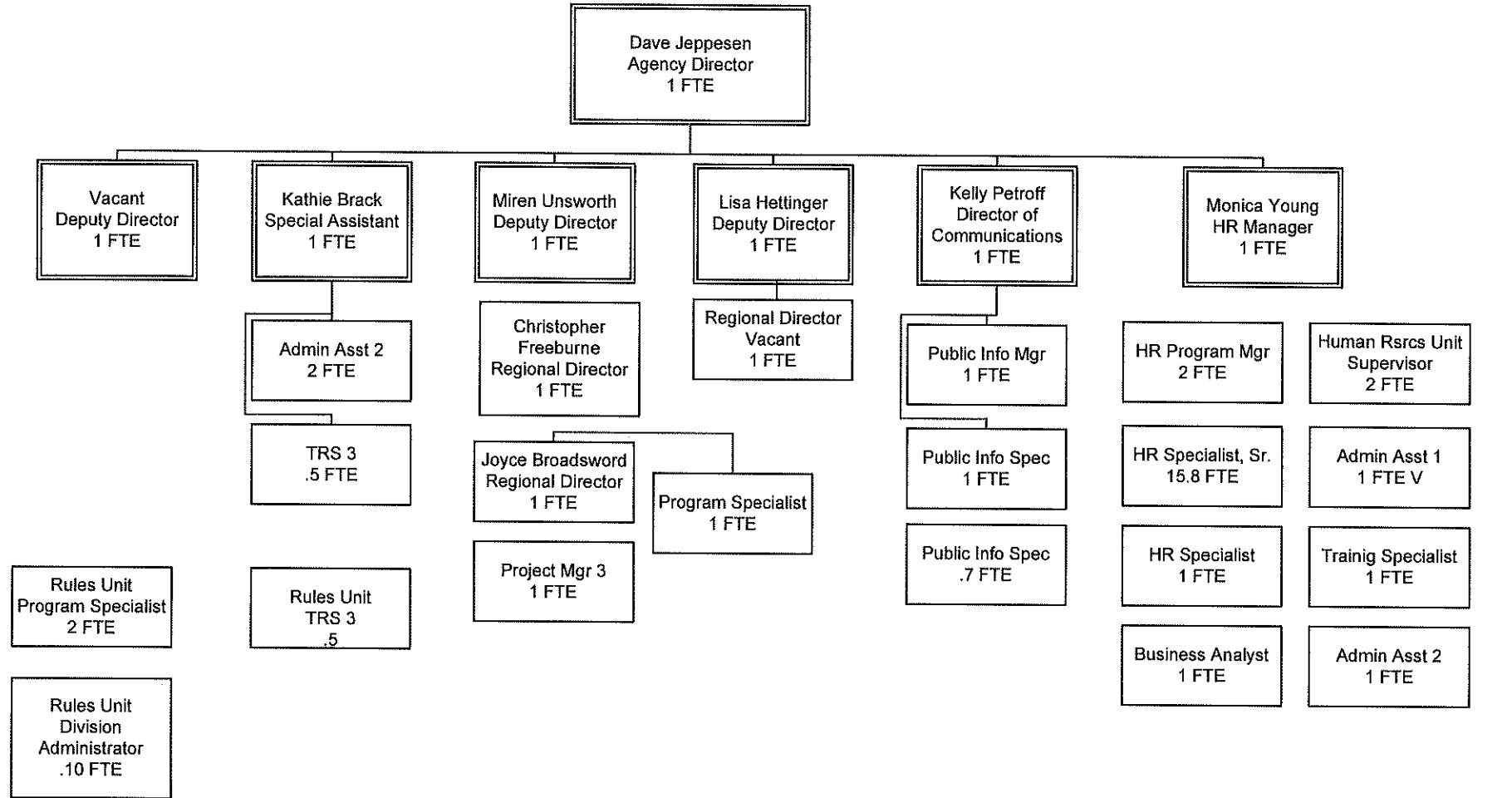
Operating Expense	207,910,600	176,843,200	285,467,200	314,281,200	273,062,500
Capital Outlay	535,800	1,981,300	0	13,431,200	1,705,200
Trustee/Benefit	3,683,573,400	3,519,688,700	4,085,219,400	4,067,391,200	4,380,310,400
Personnel Cost	230,094,500	209,851,800	243,382,200	243,314,294	250,369,135

Total	4,122,114,300	3,908,365,000	4,614,068,800	4,638,417,894	4,905,447,235
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FTP Positions	2,972.44	2,972.44	2,991.94	3,008.94	3,007.94
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Total	2,972.44	2,972.44	2,991.94	3,008.94	3,007.94
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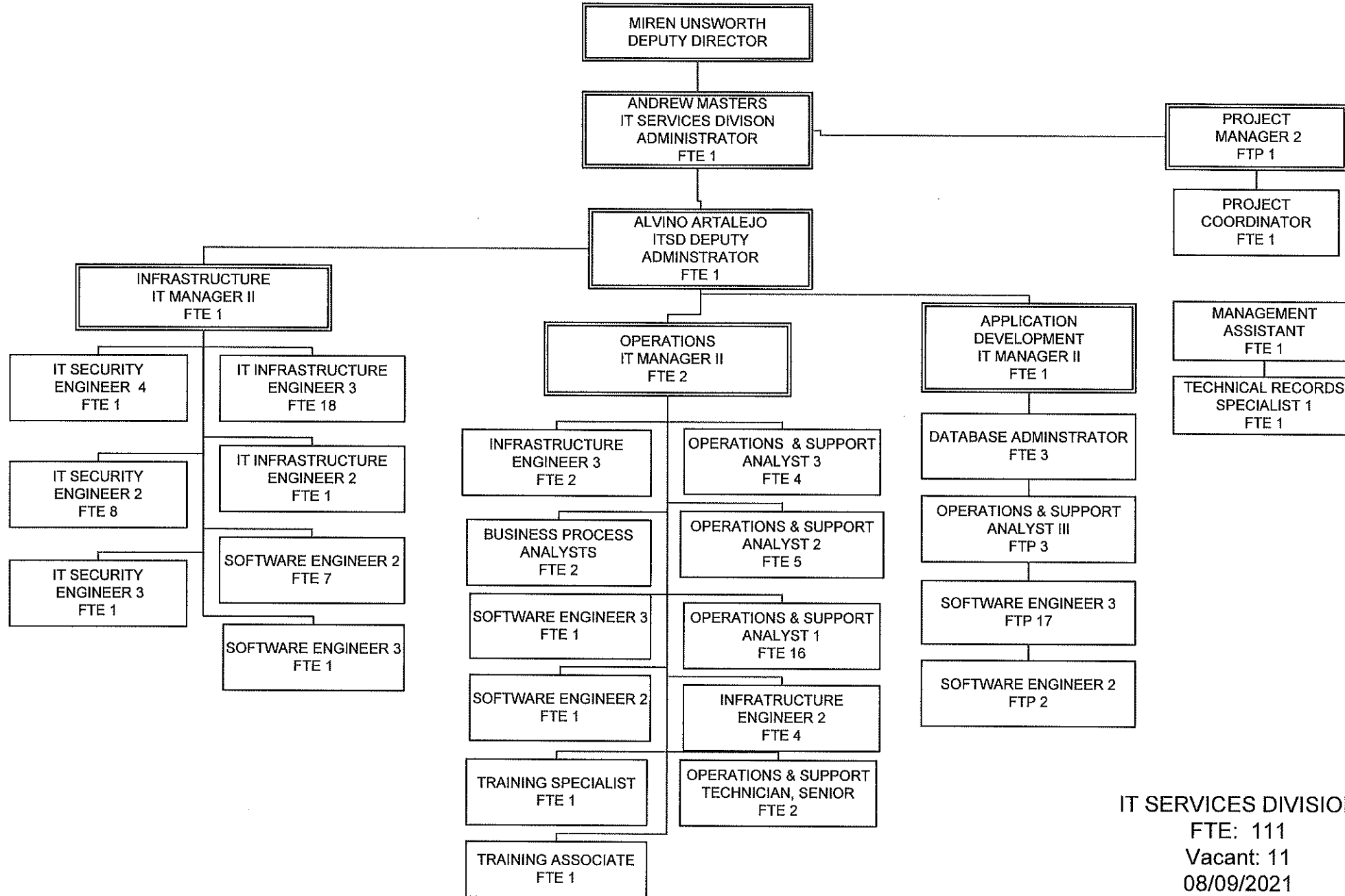
DIRECTOR'S OFFICE



Dir Off – 8.5
 Human Rsrcs – 25.8
 Reg Dir – 4
 Rules – 2.6
 Communications – 3.7
 FTP 44.6
 Vacant - 3
 8/24/2021



IT SERVICES DIVISION



IT SERVICES DIVISION
FTE: 111
Vacant: 11
08/09/2021

Division of Management Services

Brad McDonald
Administrator
1 FTP

Ops Services

Vacant
Bureau Chief
1 FTP

Program Specialist
1 FTP

Project Manager 2
1 FTP

Technical Writer
1 FTP

Administrative Svcs Mgr
1 FTP

Business Operations Spec
3 FTP

Building Operations Mgr
1 FTP

Technical Records Specialist
11 FTP

Bureau of Financial Services

Janet Sacks
Financial Executive Officer
1 FTP

Grants/Contracts Mgmt Spvr
1 FTP

Grants/Contracts Officer
4 FTP

Grants/Contracts Ops Analyst
2 FTP

Buyer, Senior
2 FTP

Buyer
1 FTP

Financial Officer
1 FTP

Financial Manager
2 FTP

Financial Specialist, Principal
6 FTP

Financial Unit Supervisor
1 FTP

Electronic Benefits
Supervisor
1 FTP

Electronic Benefits Transfer
Specialist
3 FTP

Financial Specialist
3 FTP

Financial Technician
8 FTP

Financial Specialist, Sr
19 FTP

Technical Records Spec 1
3 FTP

Technical Records Spec 2
1 FTP

Bureau of Audits & Investigations

Ryan Smith
Bureau Chief
1 FTP

Program Supervisor
3 FTP

Technical Records
Specialist 2
17 FTP

Financial Specialist, Sr
2 FTP

Administrative Asst 2
1 FTP

Management Assistant
1 FTP

Employee Services
Technical Records Specialist 1
3 FTP

Investigations Supervisor
2 FTP

Medicaid Utilization Review
Analyst
14 FTP

Fraud Investigator
7 FTP

Research Analyst, Principal
1 FTP

Research Analyst
1 FTP

Developmental Disabilities Council

Christine Pisani
Executive Director
1 FTP

Policy Analyst
1

Developmental Disability
Program Specialist
2

Research Analyst
1

Admin Assistant 2
1

6 FTE
0 Vacant
8/21/2021

Domestic Violence Council

Nicole Fitzgerald
Executive Director
PCN 0007
1 FTP

Grants/Contracts Mgmt Sup
1 FTP

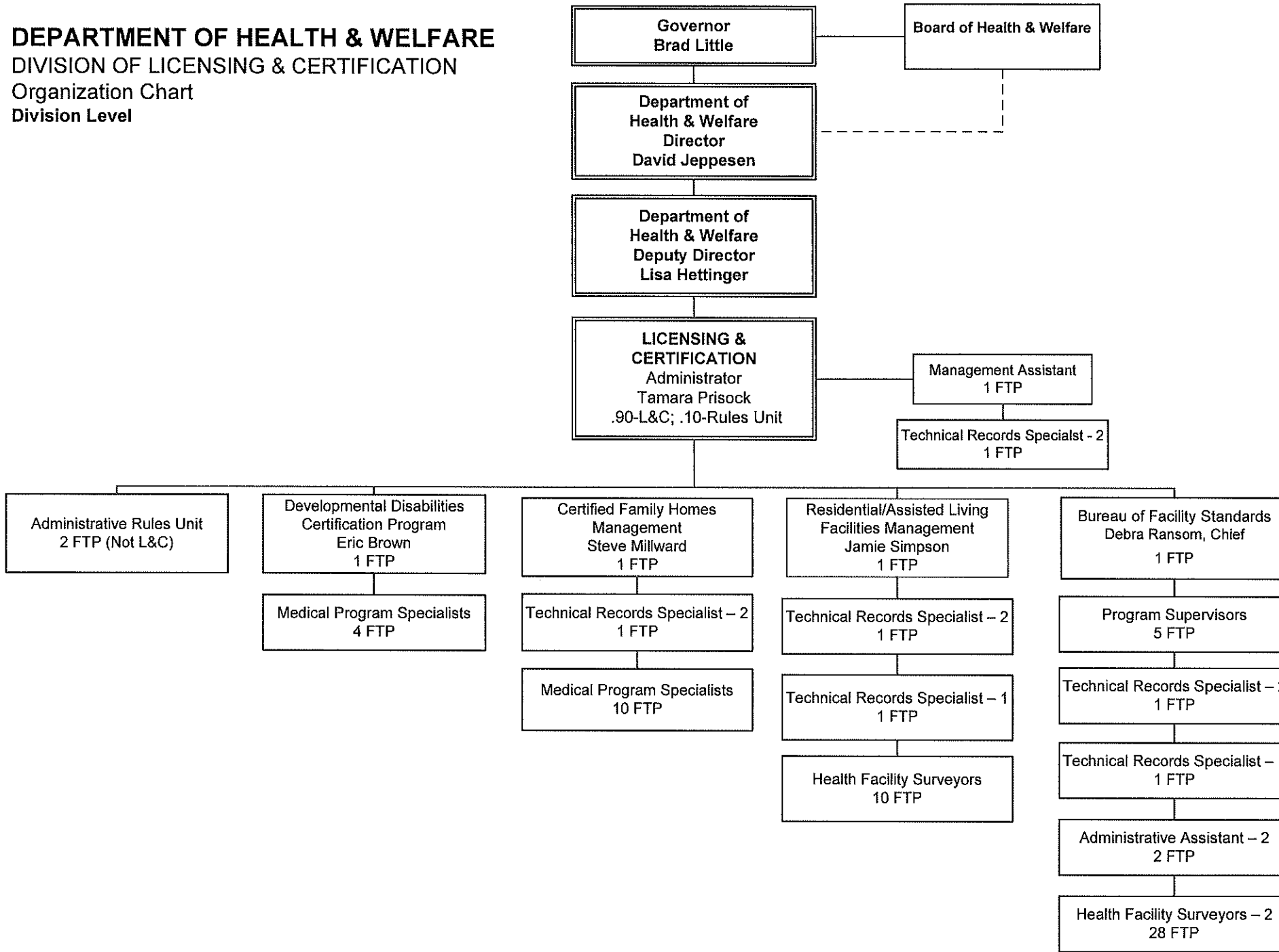
Grants/Contracts Officer
2 FTP

Research Analyst, Sr.
1 FTP

Admin Asst 2
1 FTP

6 FTP
0 Vacant
8/24/2021

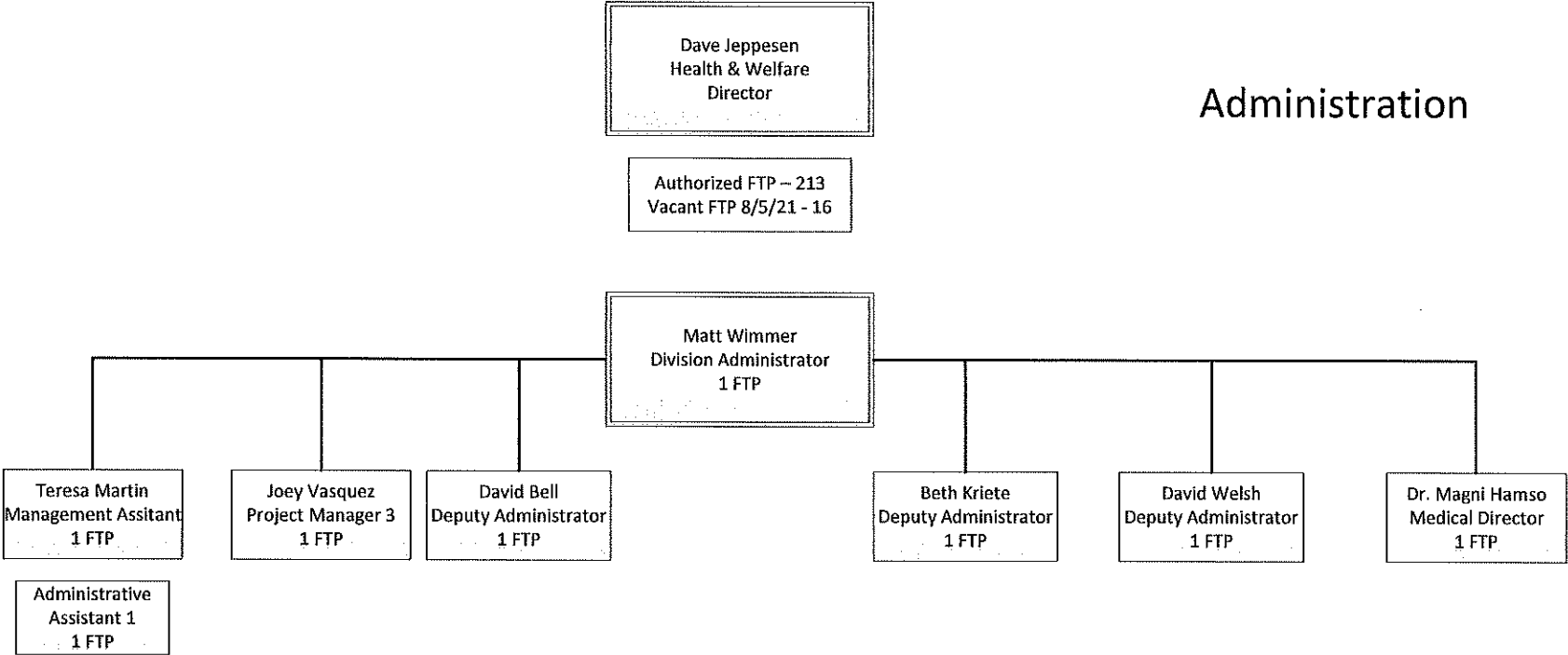
DEPARTMENT OF HEALTH & WELFARE
 DIVISION OF LICENSING & CERTIFICATION
 Organization Chart
 Division Level



Idaho Department of Health & Welfare

Division of Medicaid

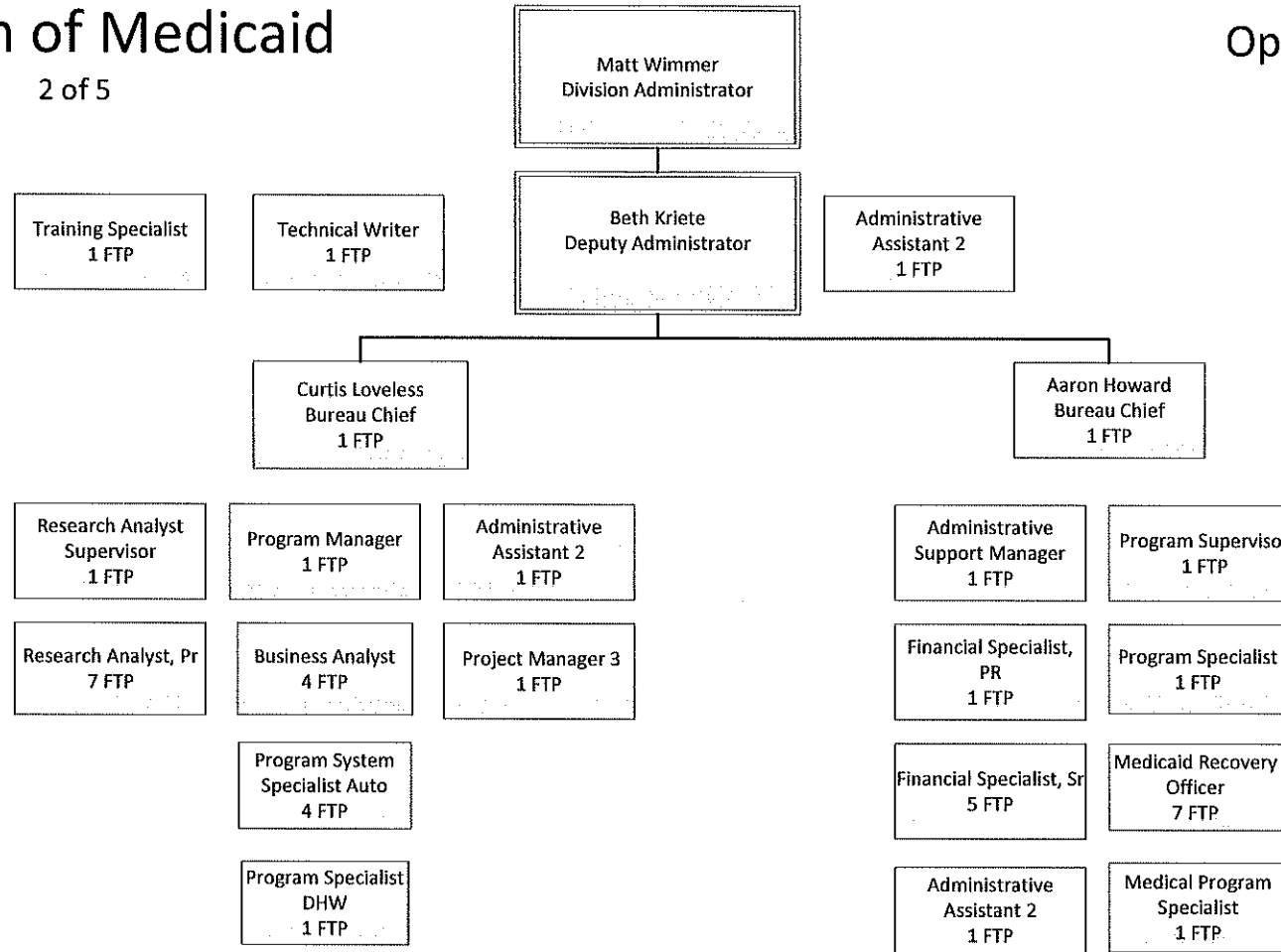
Administration



Division of Medicaid

2 of 5

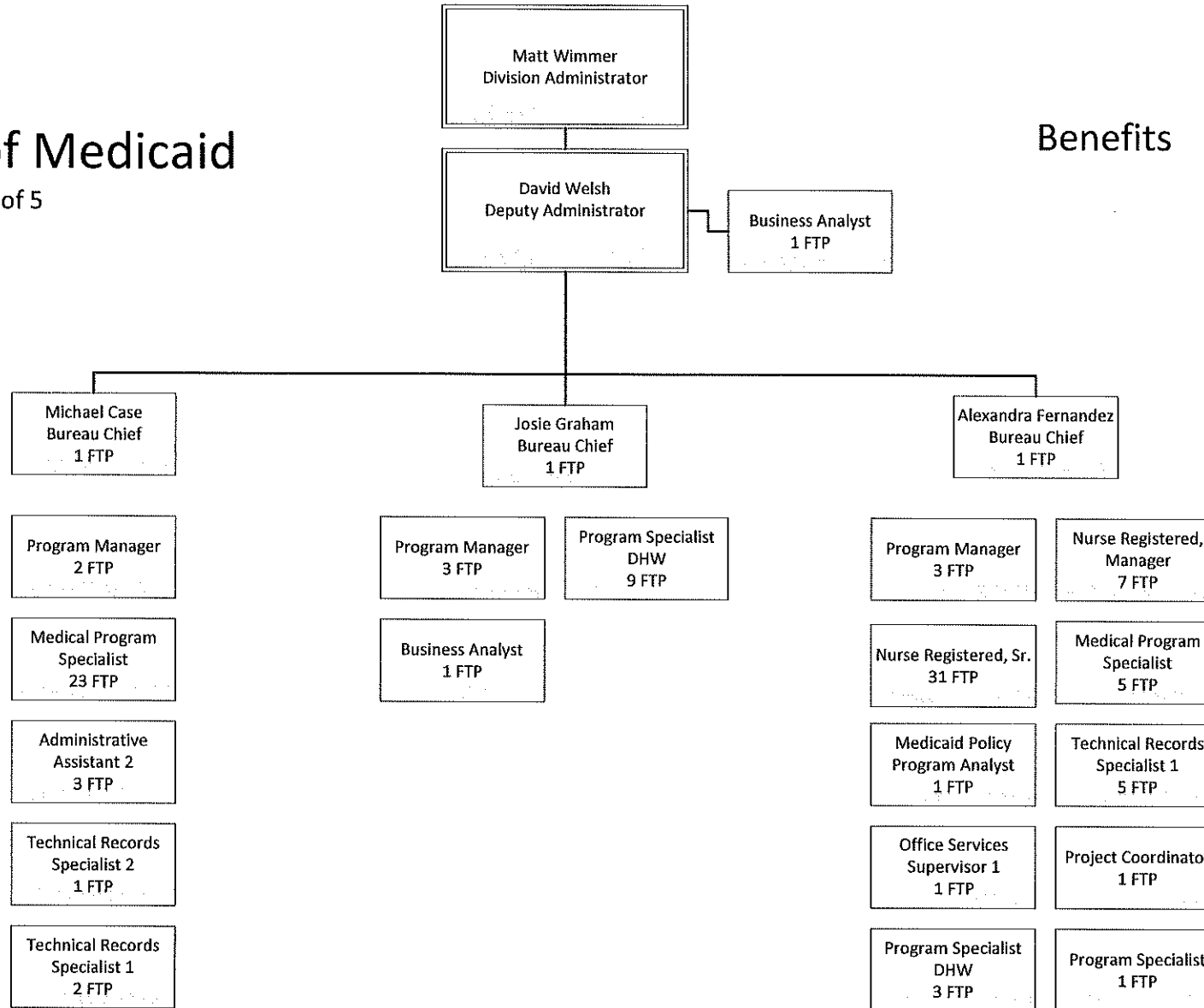
Operations



Division of Medicaid

3 of 5

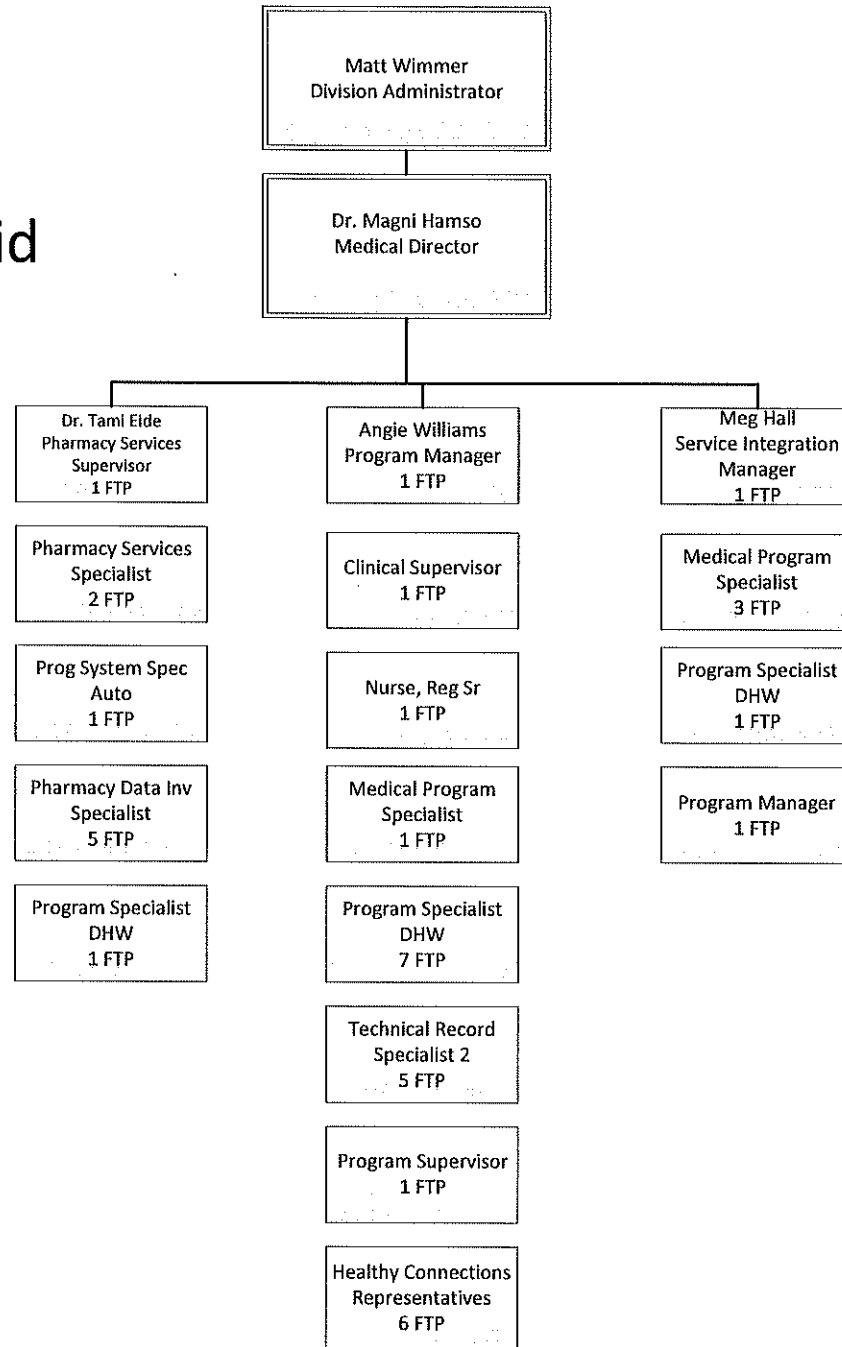
Benefits



Division of Medicaid

4 of 5

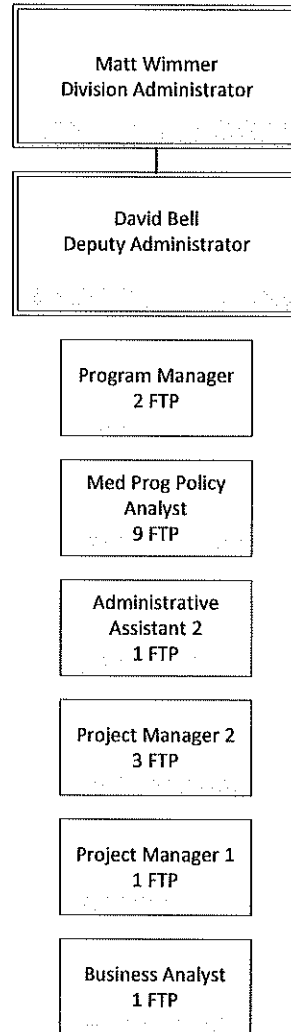
Medicaid Clinical & Quality Management



Division of Medicaid

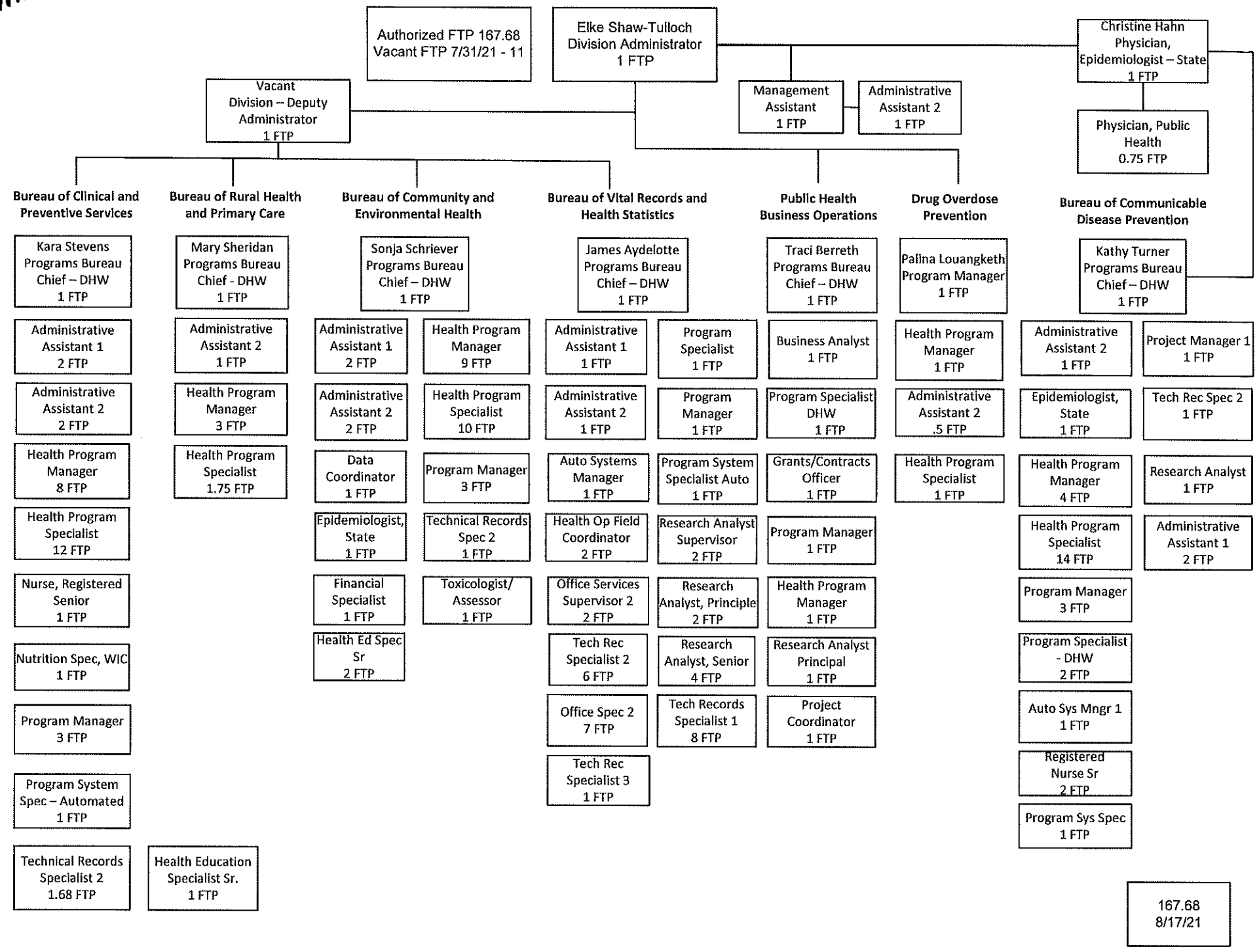
5 of 5

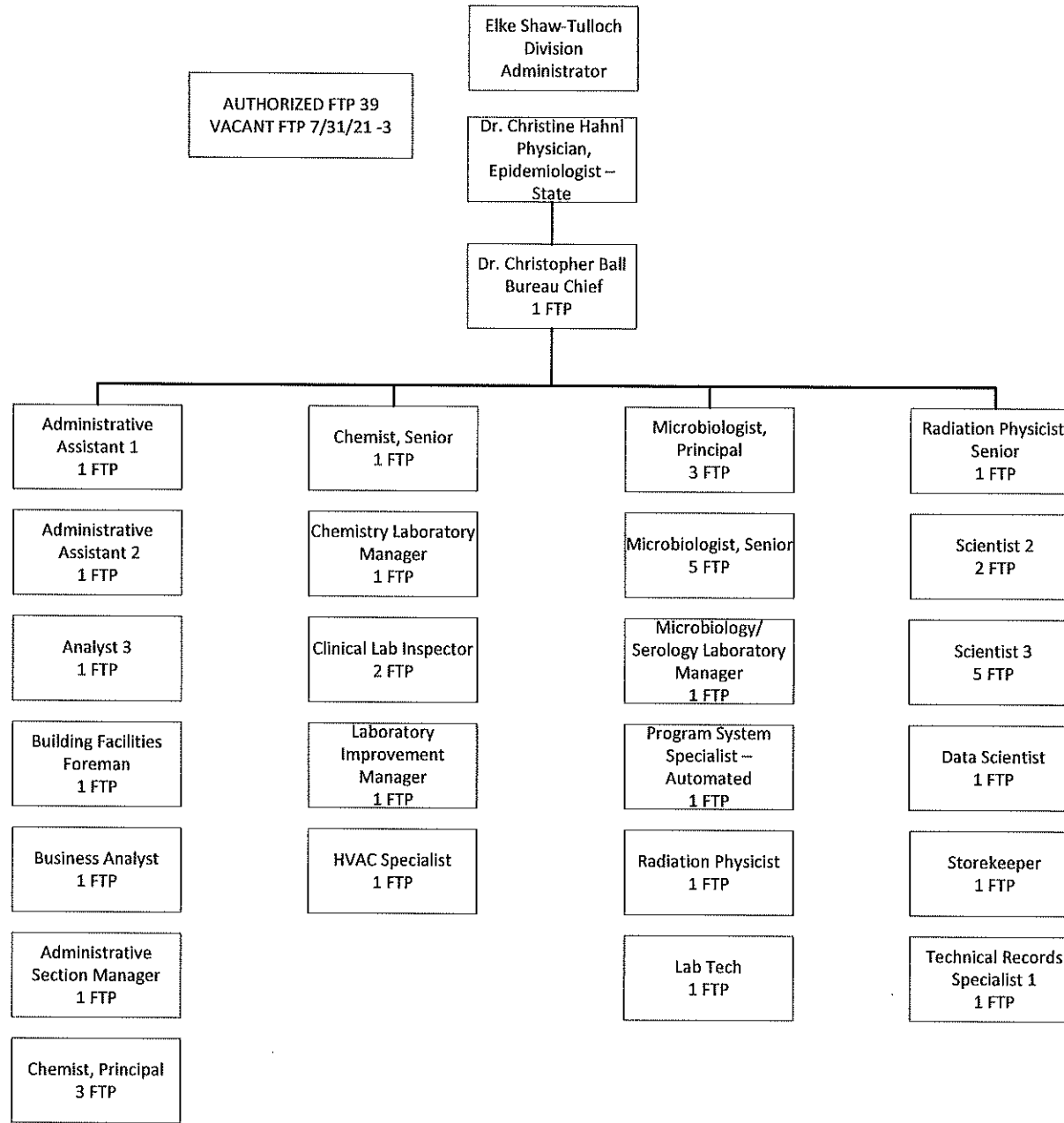
Policy & Innovation





DIVISION OF PUBLIC HEALTH PHYSICAL HEALTH







HEALTHCARE POLICY INITIATIVES

AUTHORIZED FTP – 2
Vacant FTP 7/31/21 - 1

VACANT
Deputy Division Administrator

Mary Sheridan
Bureau Chief

Health Program Manager
1 FTP

Health Program Specialist
1 FTP



AUTHORIZED FTP
VACANT FTP 7/31/21 - 0

Elke Shaw-Tulloch
Division
Administrator

Palina Louangketh
Program Manager

Health Program
Manager
1 FTE

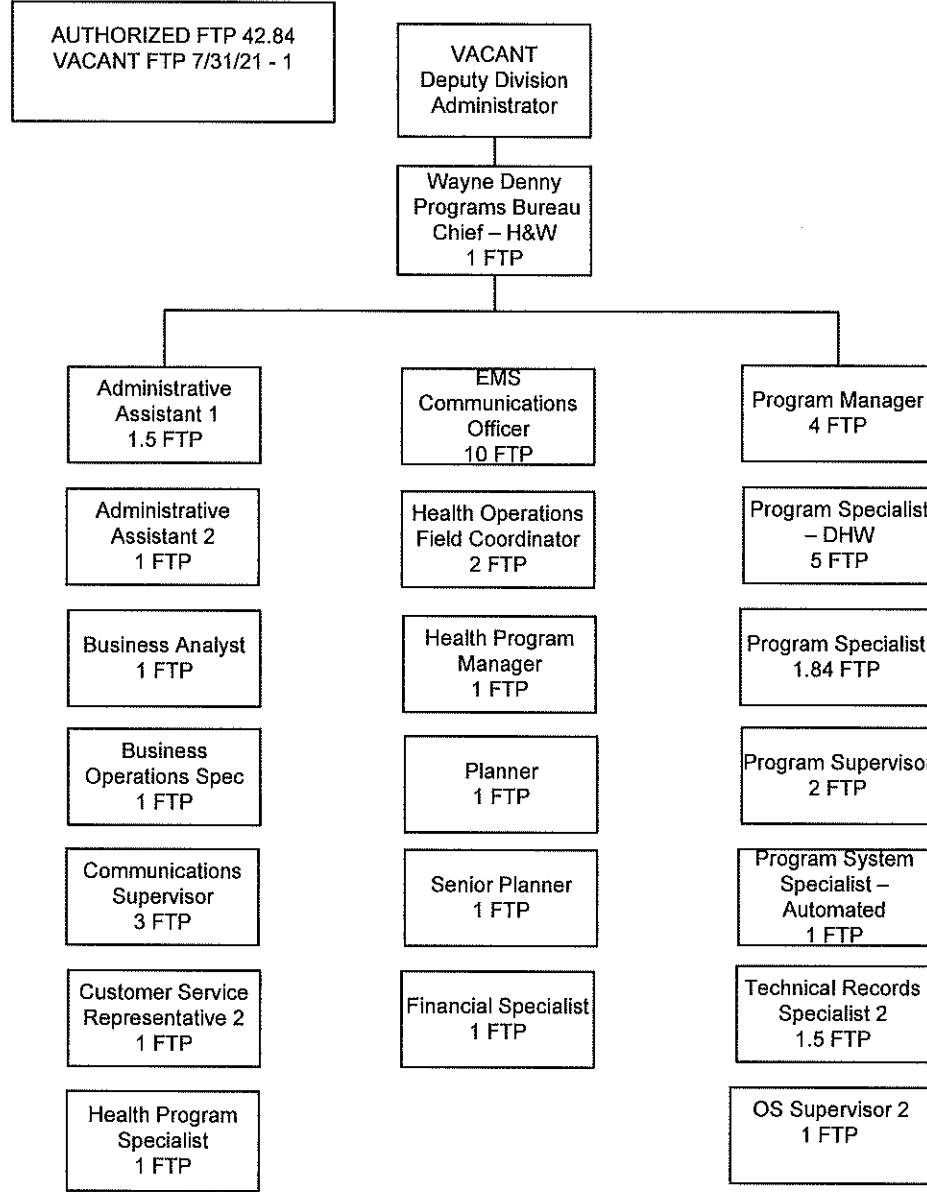
Administrative
Assistant 2
.5 FTE

Health Program
Specialist
1 FTE

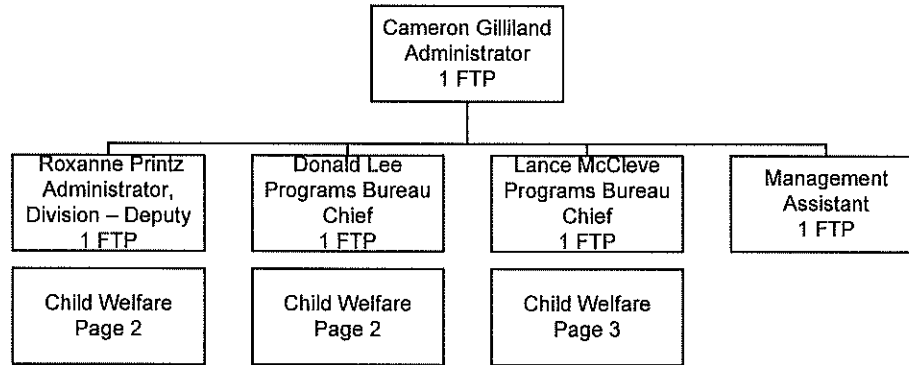
Human Services
Program Specialist
1 FTP



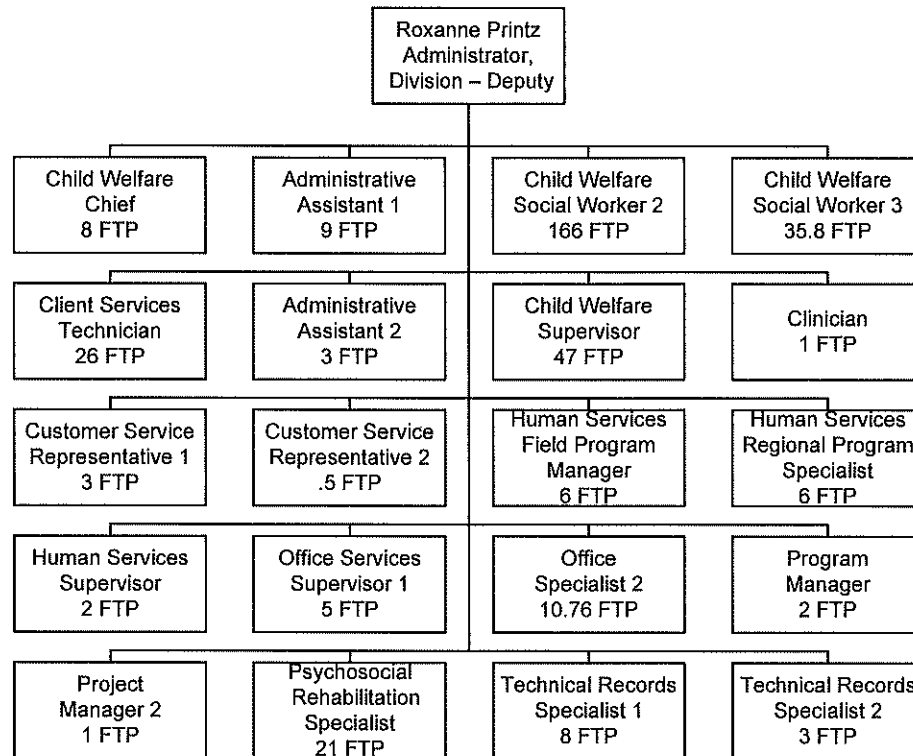
DIVISION OF PUBLIC HEALTH
BUREAU OF EMERGENCY MEDICAL SERVICES AND
PREPAREDNESS



FAMILY AND COMMUNITY SERVICES • CHILD WELFARE

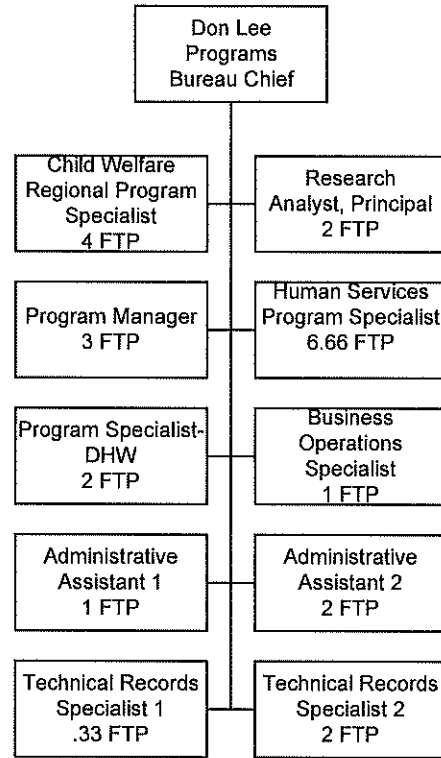
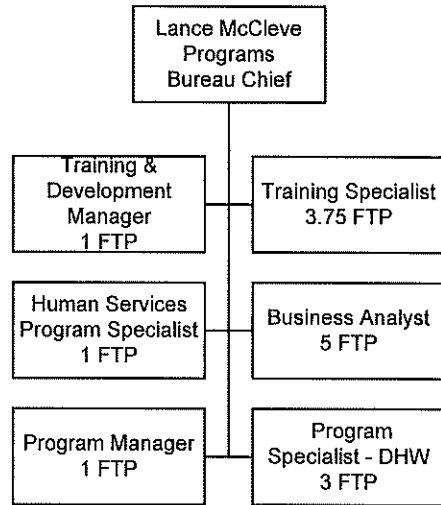


FAMILY AND COMMUNITY SERVICES • CHILD WELFARE

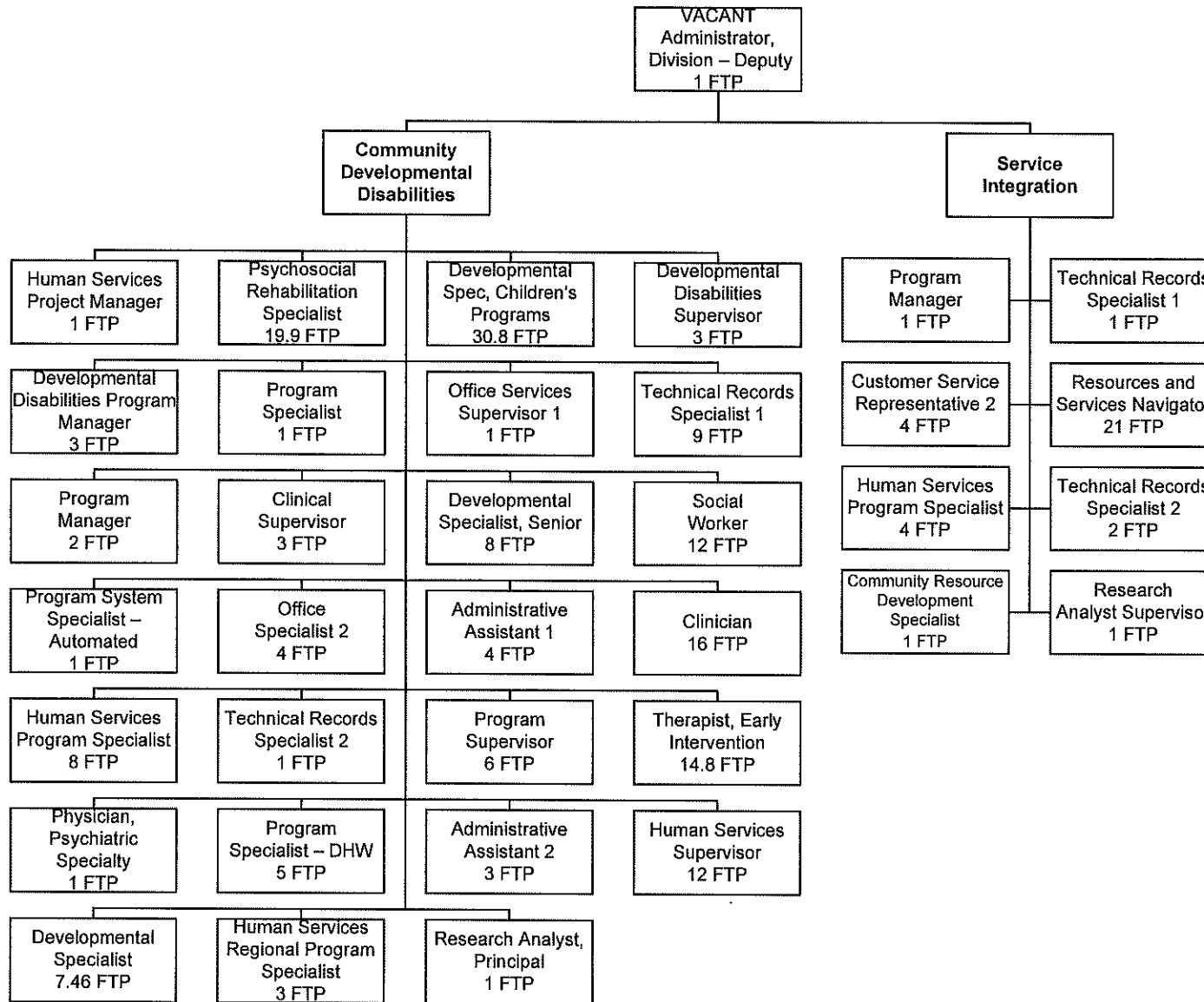


Executive Director
Idaho Children's
Trust Fund
1 FTP

FAMILY AND COMMUNITY SERVICES • CHILD WELFARE



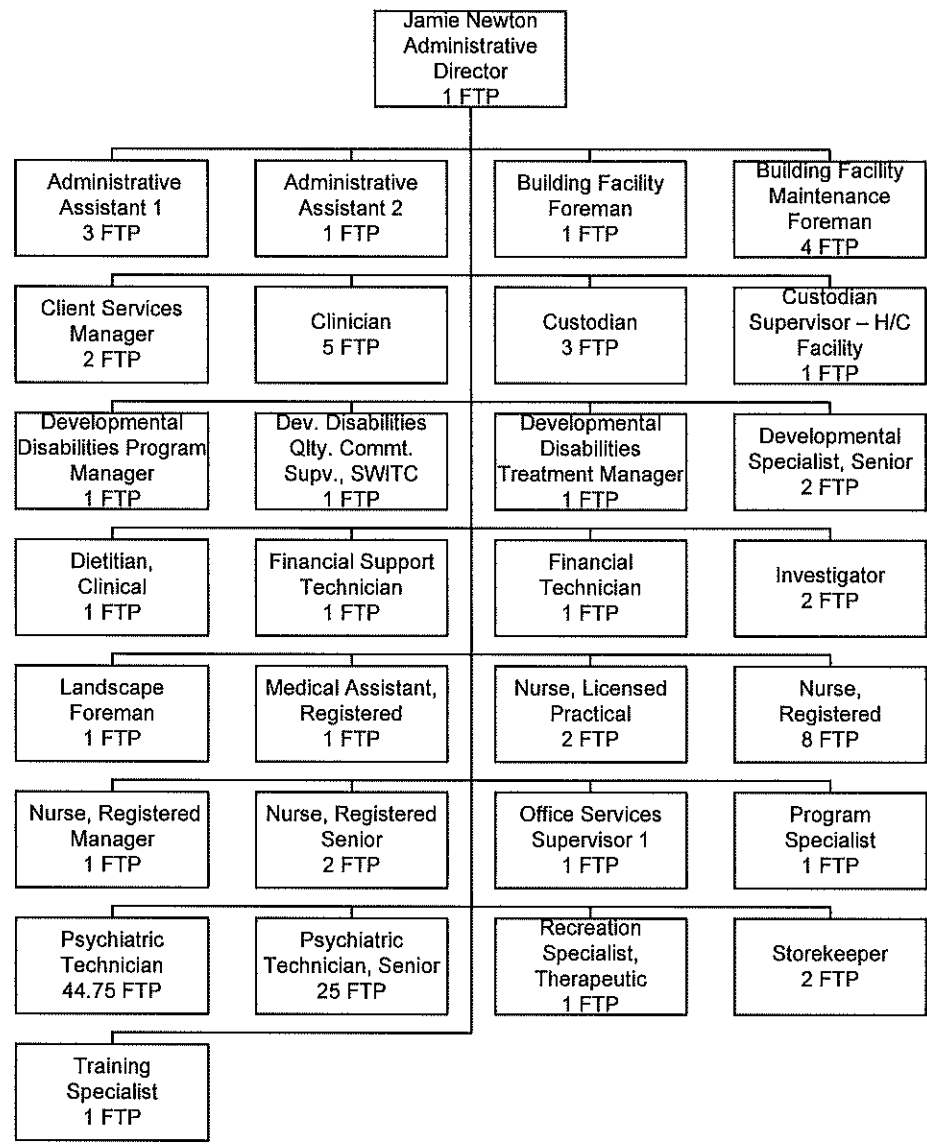
FAMILY AND COMMUNITY SERVICES • COMMUNITY DEVELOPMENTAL DISABILITIES & SERVICE INTEGRATION



COMMUNITY DEVELOPMENTAL
DISABILITIES: 181.96 FTP
VACANT FTP AS OF 7/14/21: 11.91

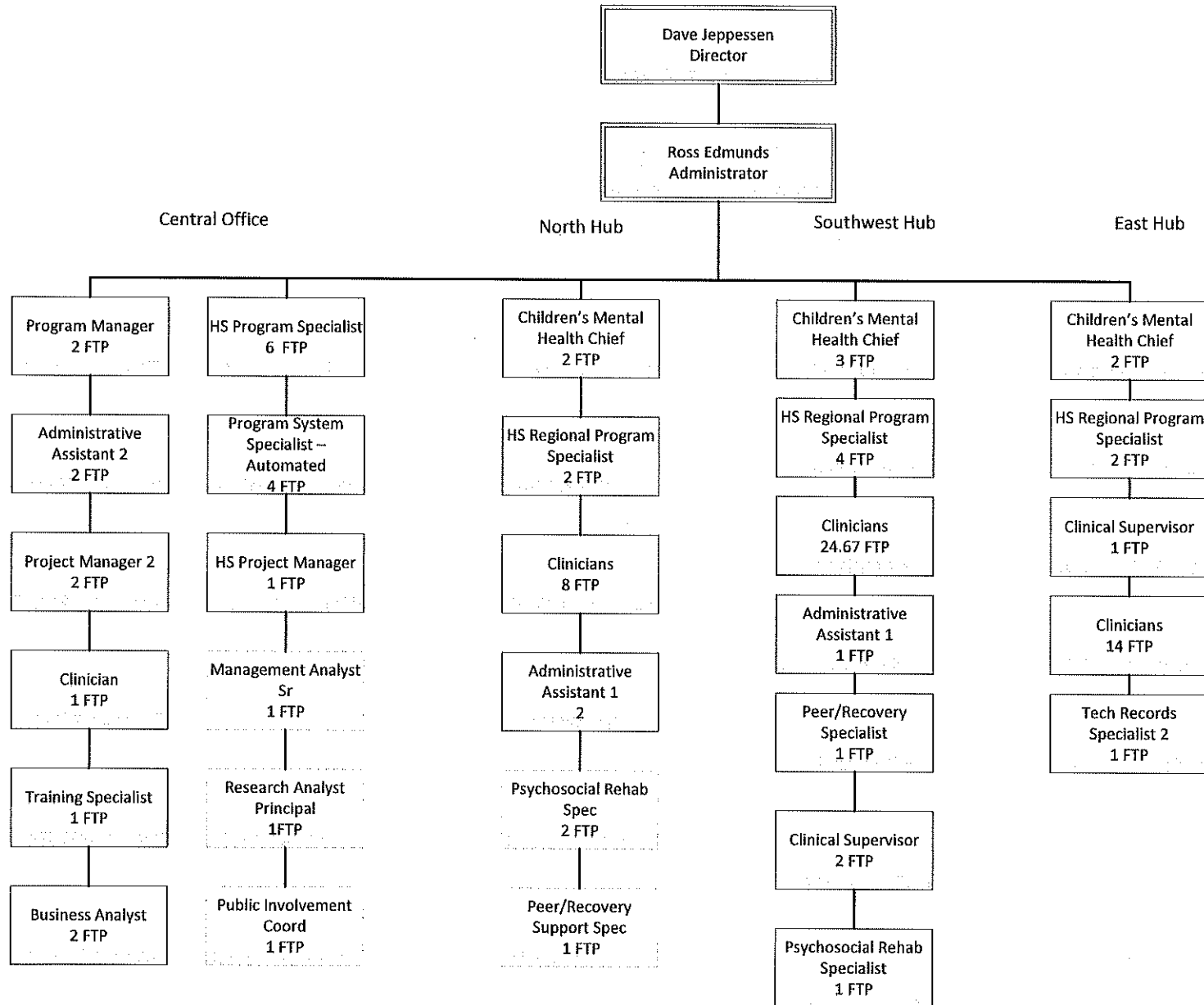
SERVICE INTEGRATION: 35 FTP
VACANT FTP AS OF 7/14/21: .75

FAMILY AND COMMUNITY SERVICES • SOUTHWEST IDAHO TREATMENT CENTER

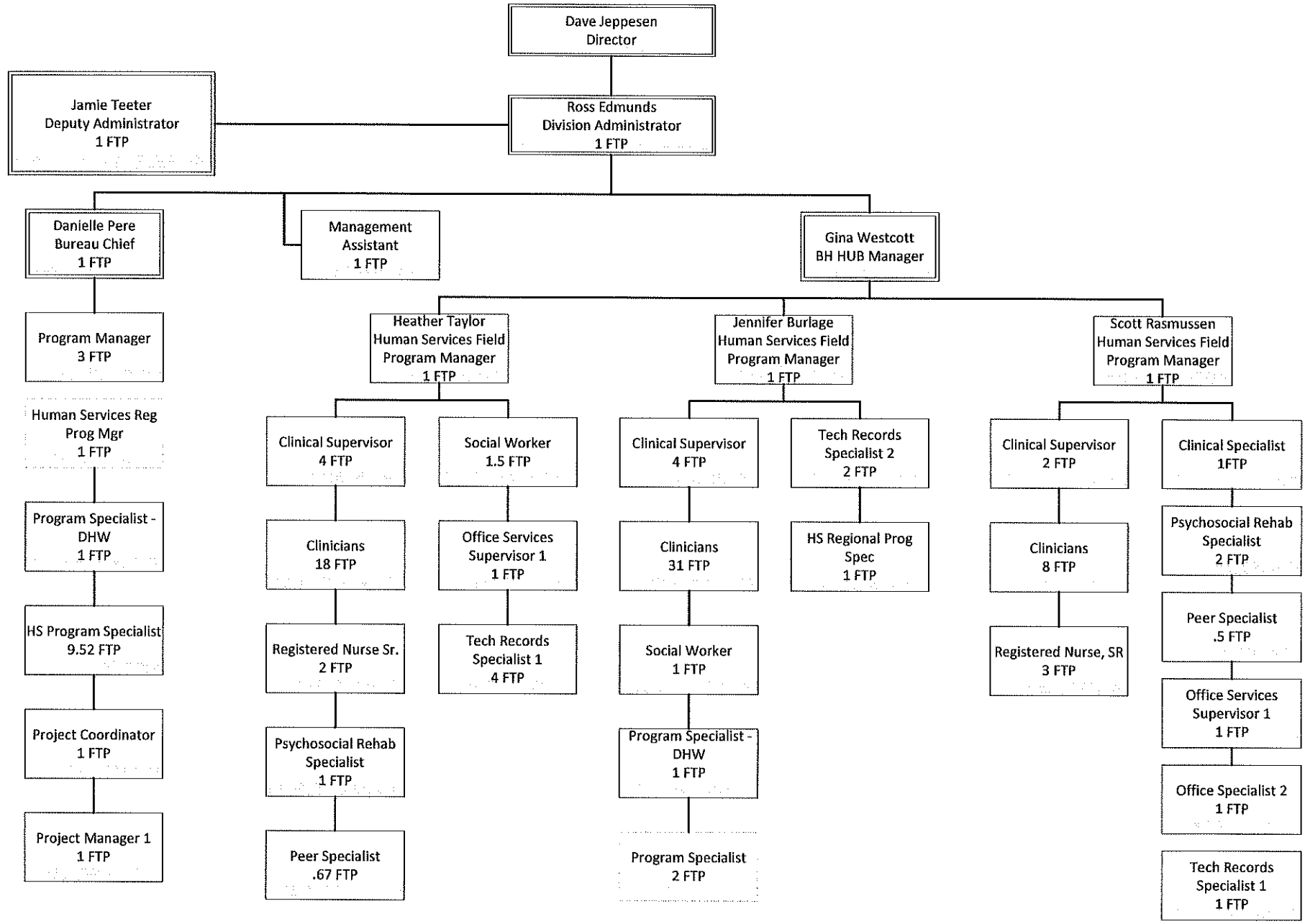


DIVISION OF BEHAVIORAL HEALTH - CHILDREN'S MENTAL HEALTH

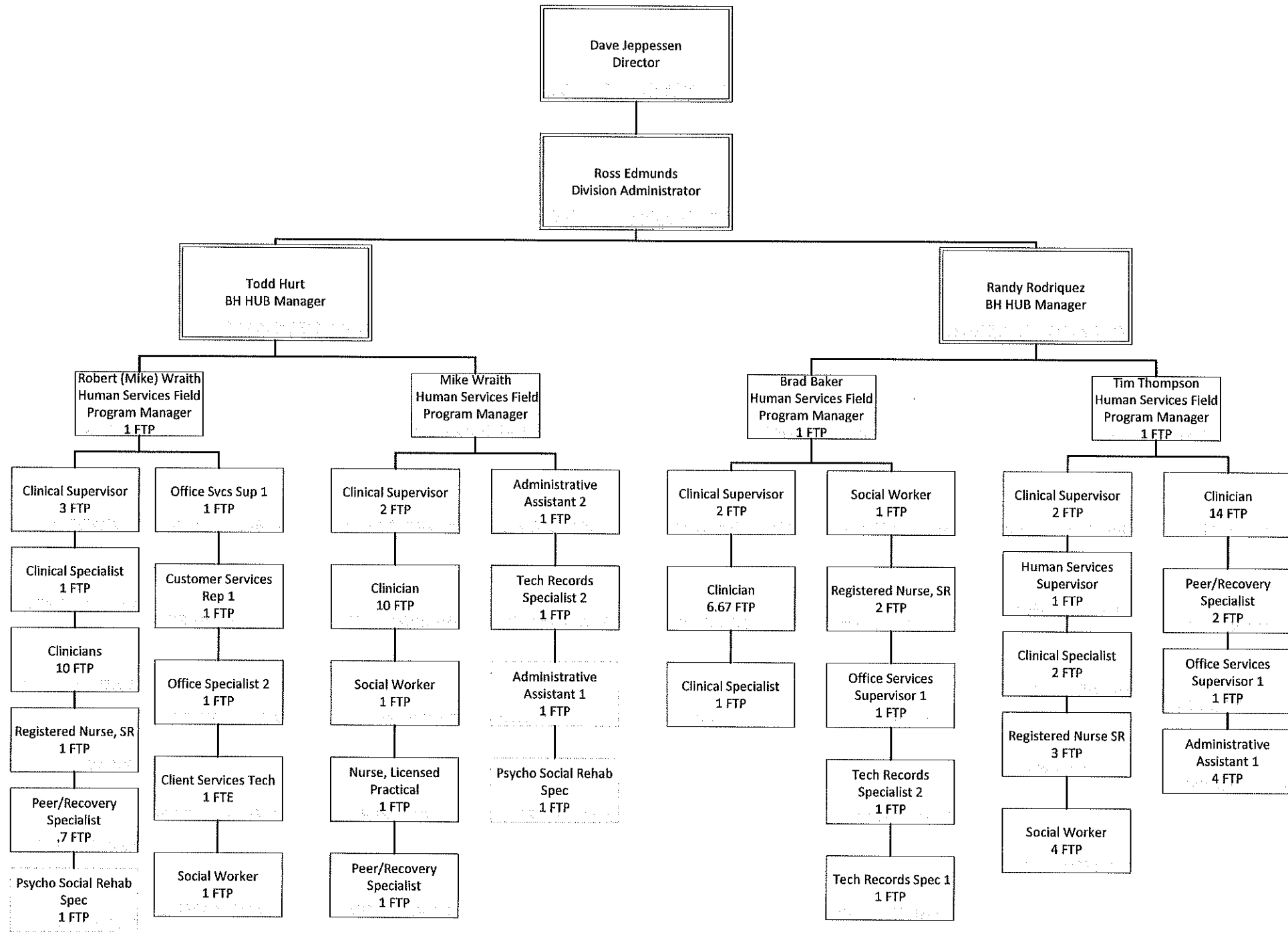
Authorized FTP – 97.67
 Vacancies – 15.67 8/12/2021



DIVISION OF BEHAVIORAL HEALTH – ADULT MENTAL HEALTH (1 OF 2)
 AMH (pg 1 & 2 combined)
 Authorized FTP – 209.56
 Vacancies – 20.19 8/12/2021

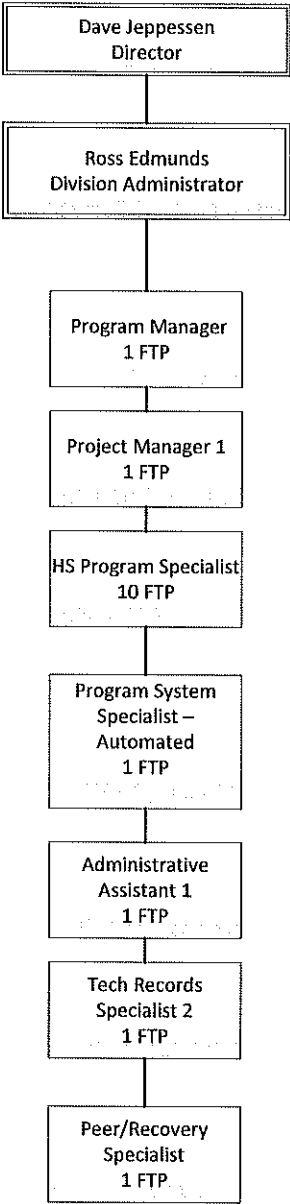


DIVISION OF BEHAVIORAL HEALTH – ADULT MENTAL HEALTH (2 OF 2)



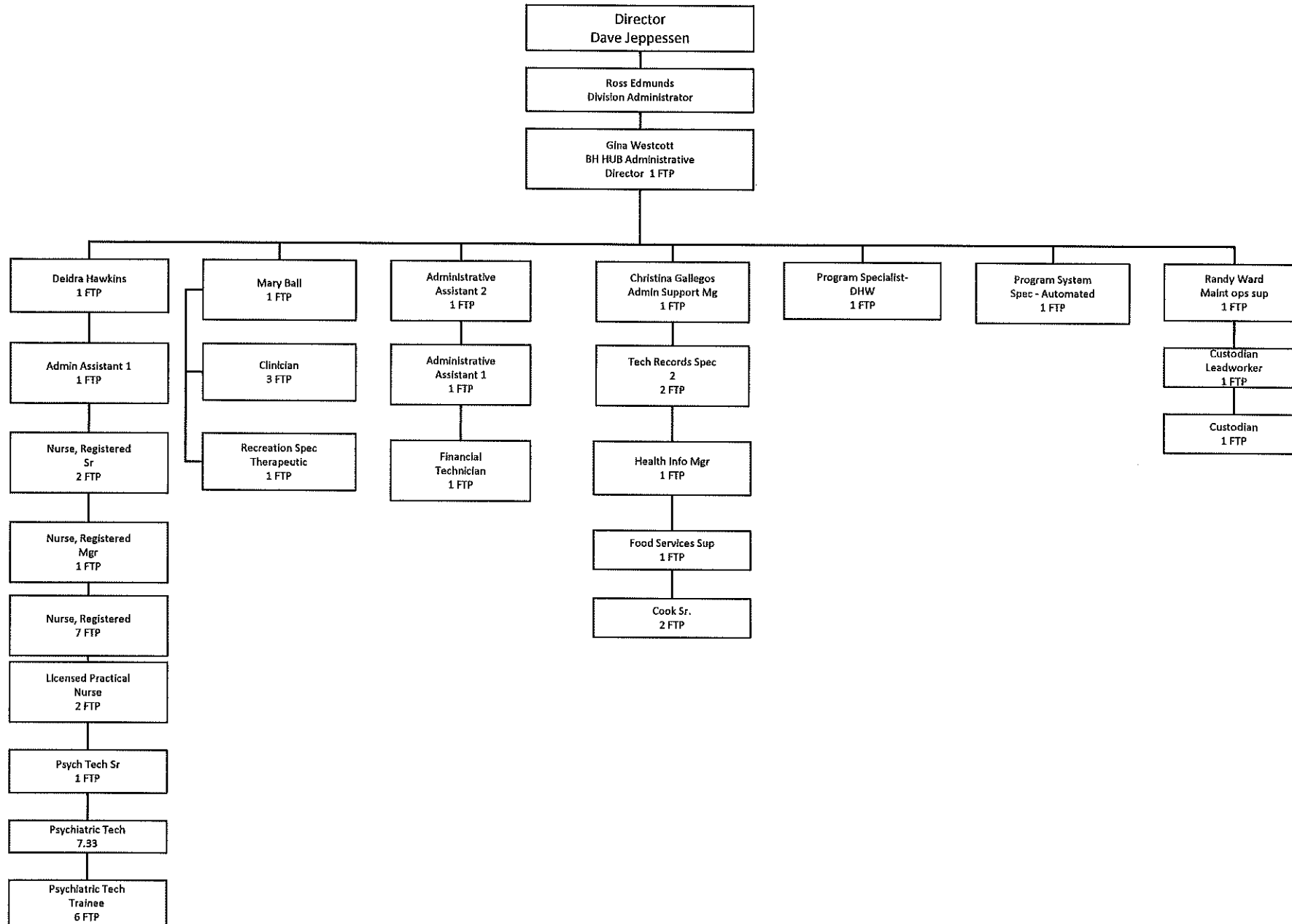
DIVISION OF BEHAVIORAL HEALTH – SUBSTANCE USE DISORDERS

Authorized FTP – 16
Vacancies – 4 8/12/2021



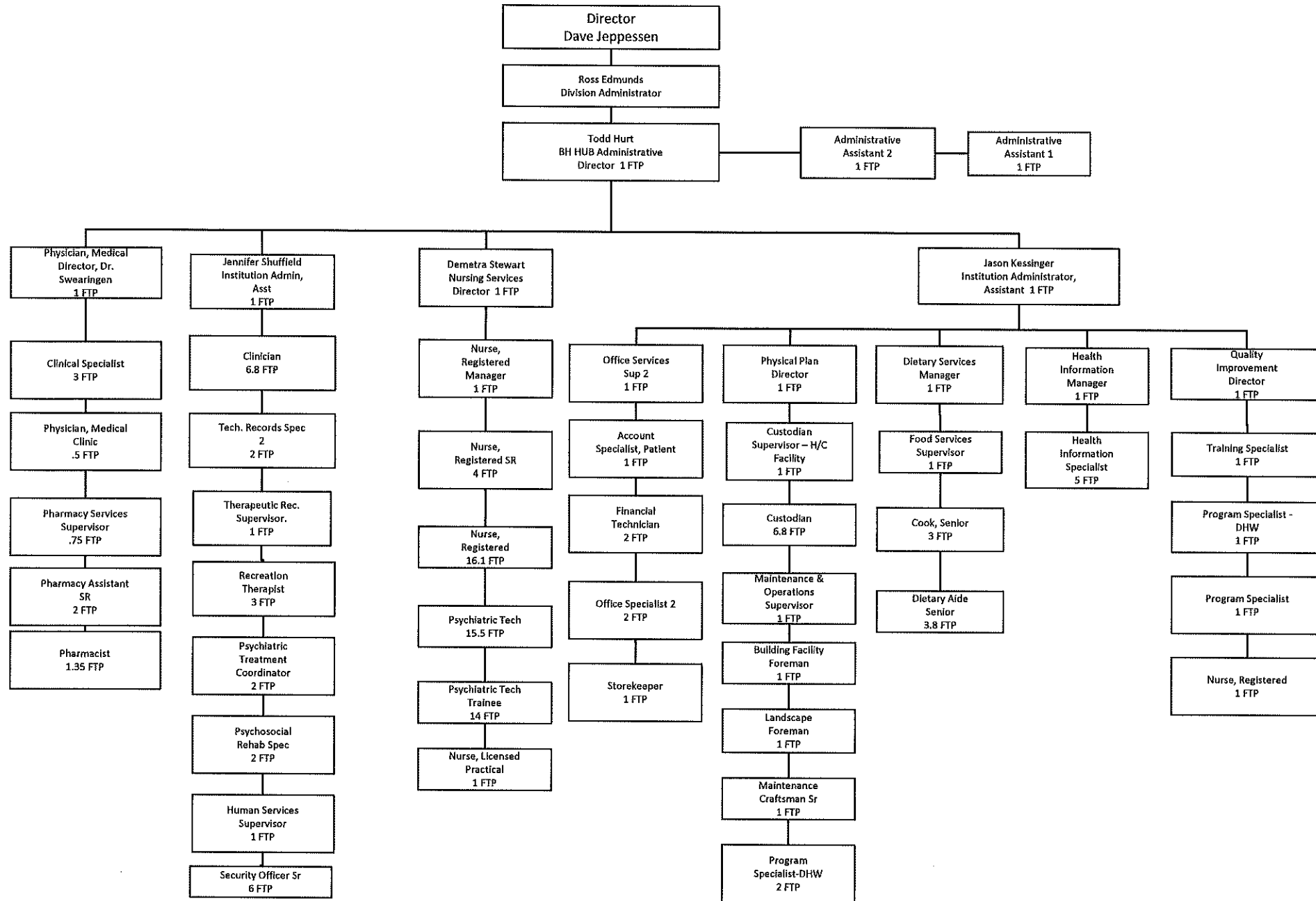
DIVISION OF BEHAVIORAL HEALTH – STATE HOSPITAL WEST

Authorized FTP – 49.33
 Vacant FTP - 4 8/11/2021



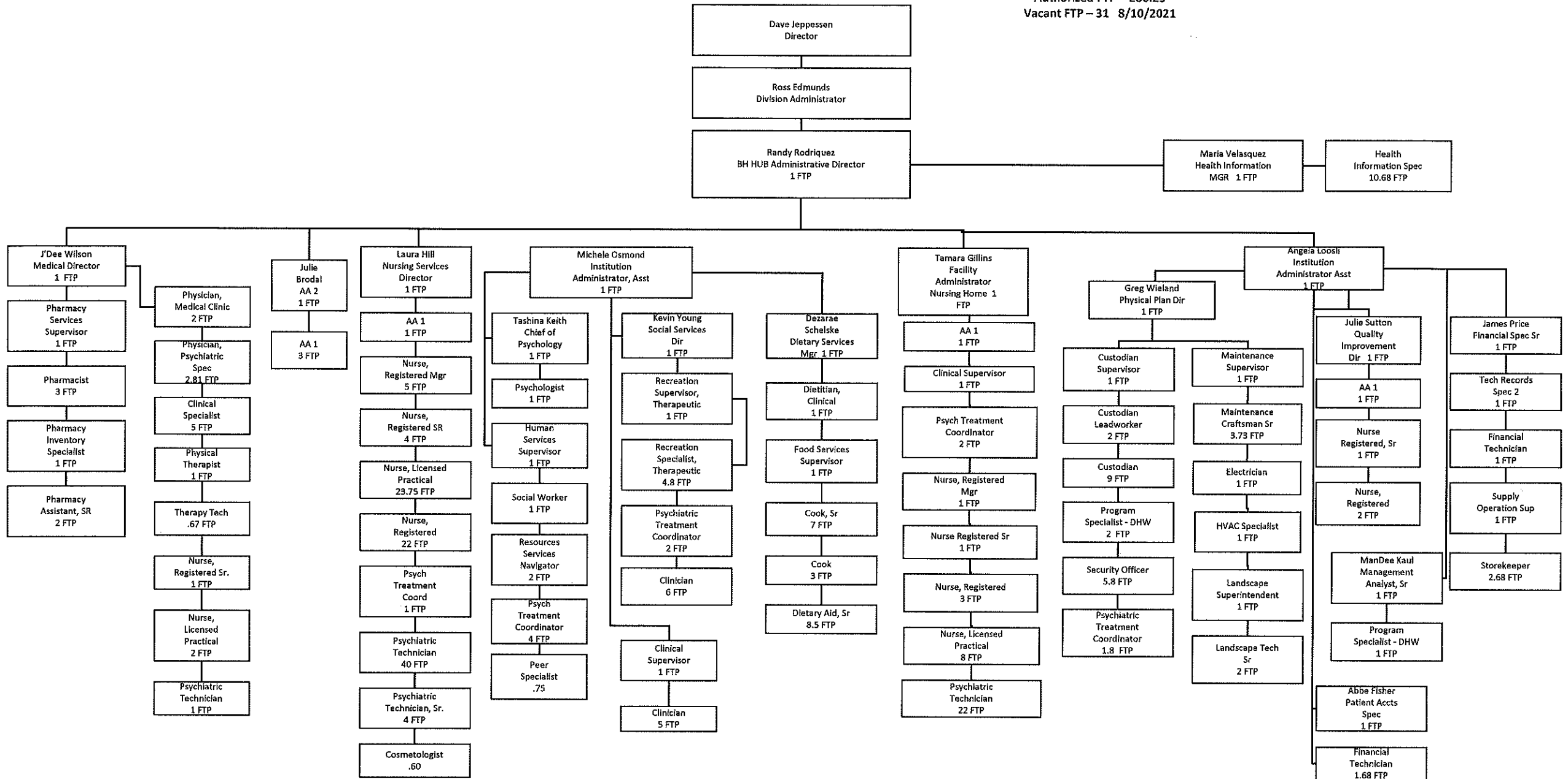
DIVISION OF BEHAVIORAL HEALTH – STATE HOSPITAL NORTH

Authorized FTP – 131.6
 Vacant FTP – 25.5 8/9/2021

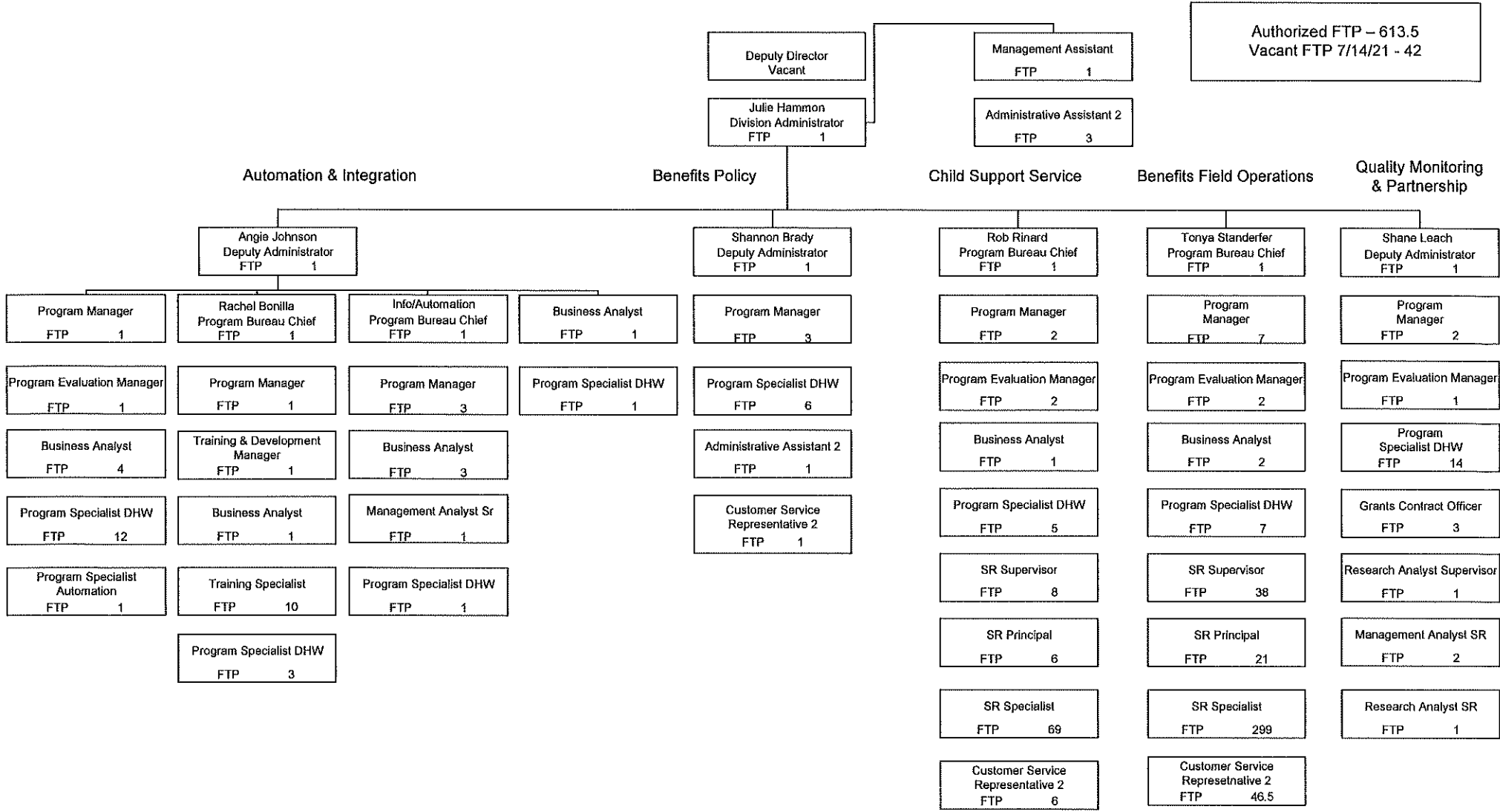


DIVISION OF BEHAVIORAL HEALTH – STATE HOSPITAL SOUTH

Authorized FTP – 286.25
 Vacant FTP – 31 8/10/2021



DIVISION OF WELFARE • SELF RELIANCE OPERATIONS (1 OF 1)



Authorized FTP – 613.5
Vacant FTP 7/14/21 - 42

TOTAL FTP: 613.5

07/30/22

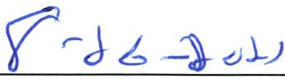
Director Attestation for Performance Report

In accordance with *Idaho Code* 67-1904, I certify the data provided in the Performance Report has been internally assessed for accuracy, and, to the best of my knowledge, is deemed to be accurate.

Department: Health and Welfare



Director's Signature



Date

Please return to:

Division of Financial Management
304 N. 8th Street, 3rd Floor
Boise, Idaho 83720-0032

FAX: 334-2438
E-mail: info@dfm.idaho.gov

Part I – Agency Profile

Agency Overview

Mission: Dedicated to strengthening the health, safety, and independence of Idahoans.

Role in the Community: The Department of Health and Welfare's (DHW) primary role in the community is to provide services and oversight to promote healthy people, safe children, and stable families. The department accomplishes this through several core functions, including:

- Administering state and federal public assistance and health coverage programs, which includes Supplemental Nutrition Assistance Program (Food Stamps) and Medicaid;
- Providing direct-care services for disadvantaged or underserved populations;
- Protecting children, youth, and vulnerable adults;
- Licensing various types of care facilities;
- Promoting healthy lifestyles; and,
- Identifying and reducing public health risks.

Leadership: DHW serves Idahoans under the leadership of Gov. Brad Little. DHW Director Dave Jeppesen oversees all department operations and is advised by the Idaho Board of Health and Welfare. The board consists of seven voting members appointed by the governor, the chairmen of House and Senate Health and Welfare legislative committees, and the DHW director, who serves as the secretary.

Organization: Idaho is a leader in the integration of service delivery for health and human services. In some states, health and human services is divided into several departments with separate administrations. Idaho is fortunate to have these services under one umbrella with a single administration. This is not only cost-effective, but it allows the department to more effectively coordinate services for struggling families, so they can achieve self-sufficiency with as little government support as possible.

The department has eight divisions: Medicaid, Behavioral Health, Public Health, Family and Community Services, Welfare, Management Services, Licensing and Certification, and Information and Technology Services. The Office of the Director also includes Human Resources and the Office of Communication.

Department business is managed by the Director with the assistance of three deputy directors. Together, they provide oversight and coordination of the eight divisions, grouped into four areas of business:

- Medicaid
- Family and Community Services, Behavioral Health, and Information Technology Services
- Welfare and Public Health
- Management Services and Licensing and Certification.

Each division contains individual bureaus and programs that provide services to help people in communities. For example, the Division of Family and Community Services provides direct services for child protection. It also contracts with community partners to assist people with developmental disabilities. These community services augment the services provided through Medicaid.

Locations and Authorized Positions: The Department operates in 49 locations, of which 18 are publicly accessible throughout the state. In addition to field and administrative offices, the department also operates visitation and counseling offices, state institutions, the state lab and the Emergency Communications Center. There are 2,972 authorized full-time employees in Fiscal Year 2021 (FY 2021).

Core Functions/Idaho Code

Specific statutory responsibilities of the department are outlined in Idaho Code:

Title and Chapter	Heading
Title 6, Chapter 2	Waste and Willful Trespass on Real Property
Title 6, Chapter 26	Clandestine Drug Laboratory Cleanup Act
Title 7, Chapters 10	Uniform Interstate Family Support Act
Title 7, Chapters 11	Proceedings to Establish Paternity
Title 7, Chapters 12	Enforcement of Child Support Orders
Title 7, Chapters 14	Family Law License Suspensions
Title 11, Chapter 6	Exemption of Property from Attachment or Levy
Title 11, Chapter 7	Garnishments
Title 15, Chapter 3	Probate of Wills and Administrations
Title 15, Chapter 5	Protection of Persons Under Disability and their Property
Title 16, Chapter 1	Early Intervention Services
Title 16, Chapter 15	Adoption of Children
Title 16, Chapter 16	Child Protective Act
Title 16, Chapter 20	Termination of Parent and Child Relationship
Title 16, Chapter 24	Children's Mental Health Services
Title 18, Chapter 2	Persons Liable, Principals, and Accessories
Title 18, Chapter 5	Pain-Capable Unborn Child Protection Act
Title 18, Chapter 6	Abortion and Contraceptive
Title 18, Chapter 9	Assault and Battery
Title 18, Chapter 15	Children and Vulnerable Adults
Title 18, Chapter 45	Kidnapping
Title 18, Chapter 80	Motor Vehicles
Title 18, Chapter 83	Sexual Offender Registration Notification and Community Right-To-Know Act
Title 19, Chapter 25	Judgment
Title 19, Chapter 48	Criminal Justice Integrated Data System Act
Title 19, Chapter 56	Idaho Drug Court and Mental Health Court Act
Title 20, Chapter 2	State Board of Corrections
Title 20, Chapter 5	Juvenile Corrections Act
Title 20, Chapter 7	Interstate Corrections Compact
Title 22, Chapter 1	Department of Agriculture
Title 22, Chapter 54	Agriculture and Horticulture
Title 23, Chapter 10	Beer
Title 31, Chapter 34	Nonmedical Indigent Assistance
Title 31, Chapter 35	Hospitals for Indigent Sick
Title 31, Chapter 48	Emergency Communications Act
Title 32, Chapter 7	Divorce Actions
Title 32, Chapter 12	Mandatory Income Withholding for Child Support
Title 32, Chapter 13	Parent Responsibility Act
Title 32, Chapter 16	Financial Institution Data Match Process
Title 32, Chapter 17	De Facto Custodian Act
Title 32, Chapter 18	Temporary Caregivers and Temporary Care Assistance Programs
Title 34, Chapter 4	Voters—Privileges, Qualifications, and Registration
Title 37, Chapter 1	Idaho Food, Drug, and Cosmetic Act
Title 37, Chapter 27	Uniform Controlled Substances
Title 37, Chapter 31	Narcotic Drugs – Treatment of Addicts
Title 37, Chapter 34	Syringe and Needle Exchange Act
Title 39, Chapter 1	Environmental Quality--Health
Title 39, Chapter 2	Vital Statistics
Title 39, Chapter 3	Alcoholism and Intoxication Treatment Act

Title and Chapter	Heading
Title 39, Chapter 4	Public Health Districts
Title 39, Chapter 6	Control of Venereal Diseases
Title 39, Chapter 9	Prevention of Blindness and other Preventable Diseases in Infants
Title 39, Chapter 10	Prevention of Congenital Syphilis
Title 39, Chapter 11	Basic Day Care License
Title 39, Chapter 12	Child Care Licensing Reform Act
Title 39, Chapter 13	Hospital Licenses and Inspection
Title 39, Chapter 14	Health Facilities
Title 39, Chapter 15	Care of Biological Products
Title 39, Chapter 16	Food Establishment Act
Title 39, Chapter 24	Home Health Agencies
Title 39, Chapter 31	Regional Behavioral Health Services
Title 39, Chapter 32	Idaho Community Health Center Grant Program
Title 39, Chapter 33	Idaho Residential Care or Assisted Living Act
Title 39, Chapter 34	Revised Uniform Anatomical Gift Act
Title 39, Chapter 35	Idaho Certified Family Homes
Title 39, Chapter 36	Water Quality
Title 39, Chapter 37	Anatomical Tissue, Organ, Fluid Donations
Title 39, Chapter 39	Sterilization
Title 39, Chapter 45	The Medical Consent and Natural Death Act
Title 39, Chapter 46	Idaho Developmental Disabilities Services and Facilities Act
Title 39, Chapter 47	Yellow DOT Motor Vehicle Medical Information Act
Title 39, Chapter 48	Immunization
Title 39, Chapter 51	Family Support and In-Home Assistance
Title 39, Chapter 53	Adult Abuse, Neglect, and Exploitation Act
Title 39, Chapter 55	Clean Indoor Air
Title 39, Chapter 56	Personal Assistance Services
Title 39, Chapter 57	Prevention of Minors' Access to Tobacco
Title 39, Chapter 59	Idaho Rural Health Care Access Program
Title 39, Chapter 60	Children's Trust Fund
Title 39, Chapter 61	Idaho Conrad J-1 Visa Waiver Program
Title 39, Chapter 77	Volunteer Health Care Provider Immunity
Title 39, Chapter 82	Idaho Safe Haven Act
Title 39, Chapter 84	Tobacco Master Settlement Agreement Complementary Act
Title 39 Chapter 91	Behavioral Health Community Crisis Centers
Title 39 Chapter 95	Abortion Complications Reporting Act
Title 39 Chapter 96	Maternal Mortality Review
Title 40, Chapter 5	Idaho Transportation Department
Title 41, Chapter 3	Cooperation with Department of Health and Welfare
Title 41, Chapter 21	Disability Insurance Policies
Title 41, Chapter 22	Group and Blanket Disability Insurance
Title 41, Chapter 34	Hospital and Professional Service Corporations
Title 41, Chapter 39	Managed Care Reform
Title 41, Chapter 40	Self-Funded Health Care Plans
Title 41, Chapter 41	Joint Public Agency Self-Funder Health Care Plans
Title 41, Chapter 60	Immunization Assessments [Effective Until July 1, 2024]
Title 41, Chapter 61	Idaho Health Insurance Exchange Act
Title 42, Chapter 17	Department of Water Resources—Water Resource Board
Title 45, Chapter 19	State Liens
Title 46, Chapter 10	State Disaster Preparedness Act
Title 49, Chapter 1	Definitions

Title and Chapter	Heading
Title 49, Chapter 3	Motor Vehicle Driver's License
Title 49, Chapter 4	Motor Vehicle Registration
Title 49, Chapter 9	Vehicle Equipment
Title 54, Chapter 11	Morticians, Funeral Directors, and Embalmers
Title 54, Chapter 14	Nurses
Title 54, Chapter 17	Pharmacists
Title 54, Chapter 26	Plumbing and Plumbers
Title 54, Chapter 33	Freedom of Choice of Dentures Act
Title 54, Chapter 50	Installation of Heating, Ventilation and Air Conditioning Systems
Title 54, Chapter 58	Barber and Cosmetology Services Act
Title 55, Chapter 8	Requirements Regarding a Request for Notice of Transfer or Encumbrance— Rulemaking
Title 55, Chapter 10	Homesteads
Title 56, Chapter 1	Payment for Skilled and Intermediate Services
Title 56, Chapter 2	Public Assistance Law
Title 56, Chapter 3	County Councils of Public Assistance
Title 56, Chapter 4	Cooperative Welfare Fund
Title 56, Chapter 8	Hard-To-Place Children
Title 56, Chapter 9	Telecommunications Service Assistance
Title 56, Chapter 10	Department of Health and Welfare
Title 56, Chapter 11	Idaho Family Asses Building Initiative
Title 56, Chapter 13	Long-Term Care Partnership Program
Title 56, Chapter 14	Idaho Hospital Assessment Act
Title 56, Chapter 15	Idaho Skilled Nursing Facility Assessment Act
Title 56, Chapter 16	Idaho Intermediate Care Facility Assessment Act
Title 57, Chapter 17	Central Cancer Registry Fund
Title 57, Chapter 20	Time Sensitive Emergency (Tse) Registry
Title 59, Chapter 9	Resignations and Vacancies
Title 59, Chapter 13	Public Employee Retirement System
Title 63, Chapter 6	Exemptions from Taxation
Title 63, Chapter 13	Miscellaneous Provisions of Tax Law
Title 63, Chapter 30	Income Tax
Title 63, Chapter 36	Sales Tax
Title 65, Chapter 2	Division of Veterans Services—Veterans Affairs Commission
Title 66, Chapter 1	State Hospitals
Title 66, Chapter 3	Hospitalization of Mentally Ill
Title 66, Chapter 4	Treatment and Care of the Developmentally Disabled
Title 66, Chapter 5	State Asylum and Sanitarium Funds for Patients
Title 66, Chapter 13	Idaho Security Medical Program
Title 66, Chapter 14	Secure Treatment Facility Act
Title 67, Chapter 8	Executive Administrative Officers
Title 67, Chapter 14	Attorney General
Title 67, Chapter 24	Civil State Departments—Organization
Title 67, Chapter 30	Criminal History Records and Crime Information
Title 67, Chapter 31	Department of Health and Welfare—Miscellaneous Provisions
Title 67, Chapter 34	Civil State Departments—Amendments and Repeals
Title 67, Chapter 50	Commission on Aging
Title 67, Chapter 53	Personnel System (§ 5317 Petition for Review Procedure)
Title 67, Chapter 65	Local Land Use Planning
Title 67, Chapter 69	Food Service Facilities
Title 67, Chapter 73	Idaho State Council for the Deaf and Hard of Hearing

Title and Chapter	Heading
Title 67, Chapter 74	Idaho State Lottery
Title 67, Chapter 79	Restrictions on Public Benefits
Title 67, Chapter 81	Idaho Housing Trust Fund
Title 67, Chapter 88	Idaho Law Enforcement, Firefighting, and EMS Medal of Honor
Title 68, Chapter 14	Court-Approved Payments or Awards to Minors or Incompetent Persons
Title 72, Chapter 2	Public Assistance Coverage
Title 72, Chapter 4	Benefits
Title 72, Chapter 13	Employment Security Law (§1365 child support)
Title 72, Chapter 16	State Directory of New Hires (§1605 Public Assistance and Child Support)
Title 74, Chapter 1	Public Records Act

Revenue and Expenditures

Revenue	FY 2018	FY 2019	FY 2020	FY 2021
Technology Infrastructure Fund	0	8,222,200	5,752,000	5,348,000
Immunization Vaccine Fund	18,970,000	18,970,000	18,970,000	18,970,000
ID Health Ins. Access Card	2,273,700	0	0	0
Prev. Minors' Access to Tobacco	43,800	43,800	43,800	43,800
Domestic Violence Project	516,600	520,800	528,400	530,800
Cancer Control	344,500	344,200	345,700	346,800
Emergency Medical Services	2,886,200	2,894,200	2,938,400	3,051,300
Central Cancer Registry	120,000	120,000	130,000	120,000
Health and Welfare – EMS III	1,400,000	1,700,000	1,700,000	1,700,000
Time-Sensitive Emergency Fund	225,800	426,000	428,700	430,100
Hospital Assessment Fund	39,103,700	30,000,000	30,000,000	45,203,200
Coop. Welfare Acct – Federal	1,810,225,000	1,970,007,300	2,273,961,300	2,844,406,000
Coop. Welfare Acct – General	726,515,100	806,192,500	877,601,600	820,953,300
Coop. Welfare Acct – Other	308,763,400	251,112,400	249,885,300	354,738,000
Liquor Control	650,000	650,000	650,000	650,000
State Hospital Endowment	6,190,300	6,611,300	7,509,700	8,070,000
Millennium Fund	2,706,700	6,921,900	20,278,900	17,553,000
Total	\$ 2,920,934,800	\$ 3,104,736,600	\$ 3,490,723,800	\$ 4,122,114,300
Expenditures	FY 2018	FY 2019	FY 2020	FY 2021
Personnel Costs	\$ 205,156,700	\$ 206,208,200	\$ 214,872,000	\$ 209,851,800
Operating Expenditures	161,702,000	179,110,300	170,400,600	176,843,200
Capital Outlay	5,318,000	3,840,300	2,171,500	1,981,300
Trustee/Benefit Payments	2,473,527,900	2,622,674,600	2,974,109,900	3,519,688,700
Total	\$ 2,845,704,600	\$ 3,011,833,400	\$ 3,361,554,000	\$ 3,908,365,000

Note: Some revenue and expenditures do not show up on the table due to their small percentages relative to other financial figures. FY 2021 revenue is based upon the Total Appropriation for that year.

Profile of Cases Managed and/or Key Services Provided

Cases Managed and/or Key Services Provided	FY 2018	FY 2019	FY 2020	FY 2021
DIVISION OF MEDICAID				
Total Medicaid expenditures (w/ Admin)	\$2,316,908,000	\$2,462,921,600	\$2,797,328,154	\$3,305,269,200
Medicaid T&B expenditures only	\$2,255,047,600	\$2,400,908,100	\$2,735,645,610	\$3,243,612,100
Percentage spent as payments to providers	97.3%	97.5%	97.8%	98.1%
Total average Medicaid enrollees per month (adjusted to include retroactive enrollees)	291,710	280,453	265,714	278,930
Avg. monthly eligible basic plan children (0-20 yrs)	184,955	176,895	163,855	172,416
Avg. monthly eligible basic plan adults	30,477	28,586	63,753 ¹	128,892 ²
Avg. monthly eligible enhanced plan children (0-20 yrs)	29,800	28,313	26,740	26,939
Avg. monthly eligible enhanced plan adults	18,943	18,482	19,795 ³	22,546 ⁴
Avg. monthly dual-eligible coordinated plan adults	27,535	27,925	28,059	28,971
DIVISION OF LICENSING AND CERTIFICATION				
Total number of initial licensing or certification surveys conducted	397	286	266	226
Total number of re-licensure or recertification surveys conducted	2,947	2,917	2,897	2,631
Total number of follow-up surveys conducted	345	294	265	231
Total number of fire/life safety surveys conducted	459	648	786	402
Total number of complaint-only surveys conducted	392	373	253	129
Total number of other surveys conducted ⁵	41	40	232	593

¹ FY 2020 data updated to include Expansion eligibility numbers that began 1/1/2020. The inclusion of Expansion eligibility data resulted in a 124% increase.

² The number of eligible basic plan adults increased 102% from FY 2020 due to Expansion eligibility.

³ FY 2020 data updated to include Enhanced Expansion eligibility numbers that began 1/1/2020. The inclusion of Enhanced Expansion eligibility data resulted in a 7% increase.

⁴ The number of eligible enhanced plan adults increased 14% from FY 2020 due to Enhanced Expansion eligibility.

⁵ The dramatic increase in the number of "Other" surveys is due to the addition of targeted infection control surveys that CMS mandated be conducted frequently in nursing homes in response to the COVID-19 pandemic.

Cases Managed and/or Key Services Provided	FY 2018	FY 2019	FY 2020	FY 2021
DIVISION OF BEHAVIORAL HEALTH				
Children’s Mental Health Services				
Total children’s mental health clients served	3,097	3,743	3,300	2,516
Court-ordered clients (I.C. § 20-511A)	466	473	373	319
Total support services provided to children and families ⁶	197	271	348	356
Adult Mental Health Services				
Total adult mental health clients served	13,122	13,056	11,750	11,816
Substance Use Disorders Services				
Total adult and adolescent substance use disorder clients served ⁷	3,444	3,695	3,360	1,176 ⁸
State Hospital South				
Adult Psychiatric⁹				
Patient days	28,753	28,521	29,080	29,200
Number of admissions	575	576	639	666
Percentage of occupancy	87.5%	86.8%	88.3%	86.2%
Cost per patient day	\$612	\$622	\$630	\$636
Syringa Skilled Nursing				
Patient days	10,294	10,345	10,276	12,023
Number of admissions	8	5	10	12
Percentage of occupancy	97.3%	97.7%	96.8%	85.1%
Cost per patient day	\$604	\$612	\$621	\$863 ¹⁰
Adolescent Unit¹¹				
Patient days	4,088	4,289	4,273	2,552
Number of admissions	124	112	93	63
Percentage of occupancy	70%	73.4%	73.0%	51.0%
Cost per patient day	\$837	\$785	\$816	\$1,053 ¹²

⁶ Support services included Wraparound, Functional Family Therapy, and Parenting with Love and Limits through the FY 2019 reporting period. Starting with the FY 2020 reporting period, Functional Family Therapy is no longer a part of the data and support services include Wraparound and Parenting with Love and Limits only.

⁷ Changed measure wording from “substance abuse” to “substance use disorder”.

⁸ Many of the adult and adolescent substance use disorder clients who would have previously been served by the Division of Behavioral Health are now eligible to receive services through Medicaid, after implementation of Medicaid expansion in January 2020, which resulted in about a \$2.4 million reduction in total General Funds for the Substance Use Disorders program.

⁹ The high needs/high risk unit opened on May 17, 2021. This increased adult beds from 90 beds to 110 beds. This data is incorporated in the Adult Psychiatric data for FY 2021.

¹⁰ Syringa Skilled Nursing cost per patient day increased due to new facility bond payments.

¹¹ The State Hospital South Adolescent Unit officially closed on May 10, 2021.

¹² Adolescent Unit cost per patient day increased due to decrease in patient days. The Adolescent Unit closed one hall for remodel of the unit starting November 23, 2020 until the Adolescent unit closed on May 10, 2021.

Cases Managed and/or Key Services Provided	FY 2018	FY 2019	FY 2020	FY 2021
State Hospital North				
Patient days	16,115	16,407	18,493	18,236
Number of admissions	278	263	261	235
Percentage of occupancy	74%	75%	84%	83%
Cost per patient day	\$619	\$619	\$557	\$552
State Hospital West¹³				
Patient days	New for FY 2021	New for FY 2021	New for FY 2021	309
Number of admissions	New for FY 2021	New for FY 2021	New for FY 2021	11
Percentage of occupancy	New for FY 2021	New for FY 2021	New for FY 2021	37.87%
Cost per patient day	New for FY 2021	New for FY 2021	New for FY 2021	\$3,319 ¹⁴
DIVISION OF PUBLIC HEALTH				
Immunization Program				
Children's vaccines distributed	711,257	714,552	706,330	708,306
Immunization rates (19-35 Months) (4:3:1:3:3:1 series) ¹⁵	69.8% ¹⁶	58.3% ¹⁷	74.3% ¹⁷	67.9% ¹⁷
Immunization rates (school age children - kindergarten)	85.8%	85.6%	87.1%	89.0%
Total number of childhood vaccine preventable diseases (HIB, Measles, Mumps, Whooping Cough, Rubella)	197	264	244	9 ¹⁸
Women, Infants, and Children				
Women, Infants, and Children (WIC) served monthly	34,422	31,507	30,421	30,409
(WIC) Average monthly voucher value	\$50.58	\$50.19	\$50.55	\$45.30 ¹⁹

¹³ State Hospital West opened for admissions on May 10, 2021.

¹⁴ State Hospital West admitted its first patient on May 10, 2021. As a result of the hospital being open for 52 days during State Fiscal Year 2021 and having an average census of 5.5 during its initial startup, the average cost per patient day is higher than that of State Hospital South. It is anticipated that the daily rate will approach that of State Hospital South in the coming State Fiscal Year.

¹⁵ The 4:3:1:3:3:1:4 series includes 4+ doses DTaP, 3+ doses poliovirus vaccine, 1+ dose MMR vaccine, 3 doses Hib vaccine (of any type), 3+ doses HepB, 1+ dose varicella vaccinations given at age 12 months or older.

¹⁶ Data updated due to rates being adjusted from "19 to 35 month old" to "birth cohort" to align with newer data.

¹⁷ CDC changed data collection from "19 to 35 month old" to "birth cohort".

¹⁸ Due to the impacts of the pandemic and related isolation and mitigation efforts such as masking and social distancing, these diseases were not prevalent. Data are preliminary.

¹⁹ The decrease in FY 2021 is a result of the program's first full year issuing electronic benefits (previously issued checks) in addition to COVID-19 pandemic.

Cases Managed and/or Key Services Provided	FY 2018	FY 2019	FY 2020	FY 2021
Cancer Prevention				
Women's Health Check (women screened)	2,683	2,634	2,187 ²⁰	1,216 ²¹
Women's Health Check (breast cancer diagnosed) ²²	44	47	33 ²³	14
Women's Health Check (cervical cancer diagnosed) ²²	8	4	8 ²³	0
HIV, STD, and Hepatitis				
New HIV reports ²⁴	48	37	15	53 ²⁵
Idahoans living with HIV/AIDS	1,838	1,977	2,013	2,155 ²⁵
Acute Hepatitis B	4	9	4	1 ²⁵
DIVISION OF FAMILY AND COMMUNITY SERVICES				
Idaho CareLine/211				
Total number of calls received by CareLine/211 ²⁶	130,719	93,261	96,366 ²⁷	92,465
Navigation Program				
Total referrals to navigation	8,369	7,394	6,602	4,791
Child Protection, Prevention, Foster Care, Adoptions				
Total child protection and prevention referrals	23,599	23,556	22,128 ²⁷	23,092
Number of children placed in foster care	2,936	3,111	2,933 ²⁷	2,867
Adoptions finalized	257	297	342	388
Infant Toddler Program				
Number of children served	4,088	4,295	4,250	3,831

²⁰ Due to COVID 19, preventive services were not prioritized by healthcare providers in March-June 2020. The decrease in women screened is related to this. FY 2020 numbers were also updated to reflect a change in search criteria that accounts for individuals who may have been deemed ineligible after the fact or started but did not finish.

²¹ The decrease in numbers is likely due to Medicaid expansion which started for many women in our program as of January 2020. It is difficult to discern how much of a role COVID played in this reduction as well.

²² Some forms of precancers require treatment, those women get enrolled in BCC Medicaid along with women who have a diagnosed invasive cancer.

²³ FY 2020 numbers were updated to reflect change in search criteria that accounts for individuals who may have been deemed ineligible after the fact or started screening but did not finish.

²⁴ Reports among residents of Idaho at first diagnosis with HIV infection.

²⁵ Data are preliminary.

²⁶ The mechanism to report this number has evolved over time, as we work on improving the accuracy and meaningfulness of data collection. We have identified that the better measures are separately identifying individual contacts and resource referrals. This will be reflected in data reported in FY 2019 and beyond.

²⁷ Corrected FY 2020 numbers that were incorrectly documented on last years' report.

Cases Managed and/or Key Services Provided	FY 2018	FY 2019	FY 2020	FY 2021
Developmental Disabilities Services				
Children's Case Management ²⁸	3,695	4,176	4,199	3,129
Children's Habilitation Intervention Services ²⁹	2,569	2,794	2,335	3,772
Southwest Idaho Treatment Center				
Census	20	15	16	18
Crisis bed admissions	1	6	4	5
Cost per patient day	\$1,142	\$1,353	\$1,672	\$1,728
DIVISION OF WELFARE (SELF RELIANCE)				
Applications				
Temporary Assistance for Families in Idaho (TAFI) applications processed	5,326	5,273	5,353	3,562
Aid to the Aged Blind and Disabled (AABD) applications processed	8,399	8,155	7,453	6,166
Medicaid applications processed	96,336	89,384	123,830	112,744
Child care applications processed	10,729	10,204	9,142	9,086
Food stamps applications processed	90,363	84,010	91,517	86,037
Total applications processed	211,153	197,026	237,295	217,595
Self-Reliance Benefit Programs				
TAFI cash assistance avg. monthly participants	3,045	3,127	3,020	2,547
TAFI annual benefits provided	\$7,231,866	\$7,499,850	\$7,294,647	\$6,336,082
AABD cash assistance avg. monthly participants	18,442	18,678	18,649	18,416
AABD annual benefits provided	\$9,824,469	\$9,985,101	\$10,094,897	\$10,019,815
Food Stamps avg. monthly participants	162,145	149,537	147,054	137,202 ³⁰
Food stamps annual benefits provided	\$207,593,145	\$193,890,560	\$216,775,851	\$280,720,955 ³⁰
Child care avg. monthly participants	8,619	8,678	8,293	6,963
Child care annual benefits provided	\$36,064,696	\$38,110,716	\$39,431,321	\$35,519,140
Self-Reliance Child Support Services				
Paternity established	1,659	2,705	4,248	Available Nov. 15, 2021 ³¹
Support orders established	3,571	2,841	4,172	Available Nov. 15, 2021 ³¹
Child support caseload	147,518	148,096	147,802	Available Nov. 15, 2021 ³¹

²⁸ Terminology for this service changed from Service coordination utilization.

²⁹ Terminology for this service has changed from Intervention for children.

³⁰ SNAP continued to follow the trend of declining participation while we were given more dollars due to federal pandemic funding.

³¹ Data collected by Federal Fiscal Year. Data is reported November 15, 2021.

Cases Managed and/or Key Services Provided	FY 2018	FY 2019	FY 2020	FY 2021
Total child support dollars collected	\$205,888,263	\$199,197,108	\$214,369,839	Available Nov. 15, 2021 ³¹ Error! Bookmark not defined.
Collections through wage withholding	\$93,895,403	\$94,994,435	\$89,677,925	Available Nov. 15, 2021 ³¹
Community Services Grant				
Grant amount ³²	\$3,674,199	\$3,691,318	\$5,167,844	\$7,384,821
Total served ³²	77,950	65,891	57,154	44,055
DIVISION OF MANAGEMENT SERVICES				
Financial Services – Electronic Payment System/Quest Card				
Child support electronic payments	\$191,482,035	\$184,213,907	\$192,360,381	\$190,013,319
Bureau of Compliance				
Fingerprints processed	29,190	31,217	28,557	29,557 ³³
Medicaid Program Integrity: Identified overpayments and cost savings	\$5,800,000	\$4,700,000	\$3,200,000	\$3,900.00 ³⁴
Internal audit reports issued	3	3	2	2 ³⁵
Welfare Fraud Investigation Unit: Identified overpayments and cost savings ³⁶	\$2,700,000	\$2,100,000	Not Reported	Discontinued ³⁶

³² Community Services Grant continued to follow the trend of declining participation while we were given more dollars due to federal pandemic funding.

³³ The Criminal History Unit disqualified 486 applicants in FY 2021.

³⁴ The Medicaid Program Integrity Unit overpayments confirmed were \$1.8 million, penalties were \$800K and cost savings were \$1.3 million in fiscal year 2021.

³⁵ Internal Audit also evaluated 121 external reports (single audit reports, service organization reports, and indirect cost rate plans) and conducted 256 grant risk assessments in FY 2021.

³⁶ Welfare Fraud Investigations Unit was reorganized during FY 2020 and metric for performance are being re-evaluated. A new metric will be developed to measure successful outcomes from the unit.

Licensing Freedom Act

Agencies who participate in licensure must report on the number of applicants denied licensure or license renewal and the number of disciplinary actions taken against license holders.

	FY 2018	FY 2019	FY 2020	FY 2021
DAYCARE FACILITY OPERATOR				
Total Number of Licenses ³⁷	734	686	644	682
Number of New Applicants Denied Licensure ³⁸	0	0	1	0
Number of Applicants Refused Renewal of a License ³⁹	0	0	0	0
Number of Complaints Against Licensees ⁴⁰	411	517	357	334
Number of Final Disciplinary Actions Against Licensees	3	5	2	3
FOOD ESTABLISHMENT OPERATOR				
Total Number of Licenses	9,993	10,314	10,181	10,084
Number of New Applicants Denied Licensure	0	0	0	0
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	613	698	692	569
Number of Final Disciplinary Actions Against Licensees	0	2	2	2
DIVISION OF PUBLIC HEALTH				
Total Number of Licenses	4,682	4,867	4,999	5,081
Number of New Applicants Denied Licensure	1	1	1	1
Number of Applicants Refused Renewal of a License	0	0	0	0
Number of Complaints Against Licensees	10	6	8	12
Number of Final Disciplinary Actions Against Licensees	3	1	1	0

³⁷ The *Total Number of Licenses* (State licensed) for FY 2017, FY 2018, and FY 2019 are approximate due to the licensing data system’s report function being unavailable or in development. Numbers have been accessed from more than one record source. FY 2020 forward total numbers were resourced from our newest data system (RISE) and are accurate to that system.

³⁸ The *Number of New Applicants Denied Licensure* dropped to zero after FY 2016 when a new process was implemented which notifies applicants of an approaching deadline or non-compliance and provides an option to withdraw the application prior to denial. FY 2020 incurred one denied licensure due to non-compliance.

³⁹ The *Number of Applicants Refused Renewals of a License* has either not been recorded or other final disciplinary actions were taken prior to the renewal date.

⁴⁰ The *Number of Complaints Against Licenses* includes complaints received re: state licensed, city licensed and unlicensed daycare providers. The previous and current complaint tracking systems, at this time, do not provide a report function separating state licensed, city licensed or unlicensed complaints.

Part II – Performance Measures

Current Performance Measures

The performance measures outlined below are related to the FY 2020-2024 Strategic Plan.

Performance Measure		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Goal 1: Ensure affordable, available healthcare that works						
Objective 1.2: By July 1, 2023, 50 percent of Medicaid payments will be tied to measurable outcomes of better health and cost-efficient care.						
Percentage of Medicaid dollars that are paid under a value-based payment. ⁴¹	actual	12%	12%	1%	1%	-----
	target	12%	14%	14%	1%	1%
Goal 2: Protect children, youth, and vulnerable adults						
Objective 2.1: Ensure children who have experienced abuse or neglect have safe, permanent homes by increasing in-home safety services to prevent the entry of children into foster care by July 1, 2022 and improving children in foster care’s time to permanency by 10 percent, by July 1, 2023.						
Number of months to achieve permanency through reunification. Number of months to achieve permanency through adoption. Number of months to achieve permanency through guardianship. ⁴²	actual	New for FY 2019	8.2 27.3 17.9	8.3 28.9 19.3	7.9 29.3 22.8	-----
	target	New for FY 2019	7.4 24.6 16.1	7.4 24.6 16.1	7.4 24.6 16.1	7.4 24.6 16.1
Objective 2.2: Develop and implement a behavioral healthcare system in Idaho that provides the services that people need, when they need them through implementation of the YES implementation plan and the IBHC strategic action plan by July 1, 2024.						
Number of proposed recommendations in the Idaho Behavioral Health Strategic Action Plan implemented to transform the Idaho Behavioral Healthcare System. ⁴³	actual	New for FY 2020	New for FY 2020	Refer to footnote ⁴³	Refer to footnote ⁴³	-----
	target	New for FY 2020	New for FY 2020	No target set ⁴³	No target set ⁴³	1

⁴¹ Full implementation of value-based payments has been delayed until FY 2022 (refer to [Healthy Connections](#)). Actual Value-Based payments will not be incurred until FY 2023. Previous years’ numbers incorrectly included capitation payments to managed care vendors as value-based payments.

⁴² The implementation of the process needed to achieve a reduction in permanency time are currently in development. Once full implementation has taken place, Family and Child Services expects a 10% decrease in months to achieve permanency.

⁴³ This measure has been updated upon completion of the Idaho Behavioral Health Strategic Action Plan by the Idaho Behavioral Health Council. The council prioritized nine recommendations, six of which are assigned to the Department of Health and Welfare. The measure was modified from a percentage of implemented recommendations to a count of implemented recommendations as a more accurate measure of completion and progress. Data previous to this change is unavailable.

Performance Measure		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Percentage of children/youth in the YES system of care whose functional impairment has improved. ⁴⁴	actual	New for FY 2019	28.7%	31.6%	35.08%	-----
	target	New for FY 2019	28.7%	28.7%	32%	37%
Customer effort score for the customer experience project.	actual	New for FY 2020	New for FY 2020	3.11	3.54	-----
	target	New for FY 2020	New for FY 2020	3.11	3.11	To Be Determined ⁴⁵
Objective 2.3: Establish a long-term system of care for individuals with developmental disabilities who exhibit severe behaviors by July 1, 2022.						
Percent of a long-term system of care established for individuals with developmental disabilities who exhibit severe behaviors.	actual	New for FY 2020	New for FY 2020	25%	50%	-----
	target	New for FY 2020	New for FY 2020	25%	50%	100%
Goal 3: Help Idahoans become as healthy and self-sufficient as possible						
Objective 3.1: Reduce Idaho's suicide rate by 20 percent by 2025						
Number of Idaho Suicide deaths.	actual	New for FY 2020	New for FY 2020	388	398 ⁴⁶	-----
	target	New for FY 2020	New for FY 2020	388	375	375

⁴⁴ This measure was updated in 2020 to reflect the percentage of children/youth in the YES system of care whose functional impairment has improved. The percentage closely aligns with reporting practices already in place in the YES system of care and provides a more detailed insight into the portion of children/youth who have experienced improvements in their mental health during their involvement with the YES system of care.

⁴⁵ Beginning FY 2022 this measure will focus on the Dual Diagnosis project instead of the Katie Beckett project. A new customer effort score baseline will be established for the dual diagnosis project. The baseline will be used to show whether subsequent changes made to processes and systems that onboard dual diagnosis patients are helpful for these Idaho families.

⁴⁶ Number of suicides source: Idaho Bureau of Vital Statistics and Health Statistics, preliminary data July 2020-June 2021.

Prior Years' Performance Measures

The performance measures outlined below are from prior strategic plans and continue to be tracked and reported. Idaho Code 67-1904 requires four years of data to be published in the Performance Report. Measures in this section are listed by goal and objective and then from newest to oldest.

Performance Measure		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Goal 1: Transform Idaho's healthcare delivery system to promote healthier Idahoans while increasing healthcare quality and reducing costs						
Objective: Implement Youth Empowerment Services (YES) System of Care.						
Achievement of the Jeff D. implementation plan action items.	actual	70%	75%	80%	80% ⁴⁷	-----
	target	50%	90%	95%	85%	90%
The Child and Adolescent Needs and Strengths (CANS) comprehensive assessment will be used to establish a threshold of current class member functional impairment and levels of care.	actual	47%	41%	73.7%	75.7% ⁴⁸	-----
	target	50%	100%	65%	80%	90%
Development of the YES Quality Management, Improvement, and Accountability Plan and full system performance measures.	actual	48%	60%	80%	85%	-----
	target	45%	60%	No target set	No target set	No target set ⁴⁹

⁴⁷ There is on-going work on updating the Jeff D. Implementation Plan in progress. The achievement of the Jeff D. Implementation Plan action items has been revisited due to an identification that completion of all action items will be achieved by the revised date of December 2022.

⁴⁸ During FY 2020, a new requirement was implemented to require all Medicaid providers in the Optum Idaho network to use the CANS to assess all children and youth for functional impairment and level of care. Based on the implementation of this new requirement the targeted goal for the number of initial CANS for 2020 (20,000) was established based on the expectation that many children and youth would be receiving the CANS for the first time. The goal for following years will be based on the number of unduplicated children and youth who are expected to receive a CANS during that time-period, which is expected to change annually based on population growth and other population changes (e.g. Number of Medicaid members under 18). For FY 2021, the goal for the number of children and youth to receive a CANS assessment was 15,000 and the actual assessed by the Optum Network by the end of 3rd quarter was 11,360 or 75.7%. FY 2021 year end data was not available at the time of this report. Based on projections the total number expected to receive a CANS by Optum network providers year end is 15,147 or 101% of the target.

⁴⁹ The YES Quality Management, Improvement, and Accountability Plan (QMIA Plan) was written and published in March of 2016. The planned date for completion of the QMIA Plan is December 2022.

Performance Measure		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Objective: Address Gap Population Health Care and Access Needs						
Reduction in episodic and acute health care costs.	actual	-4.98%	1.40%	5.66%	-16.50%	-----
	target	-3%	-4%	-1.67%	-1.50%	-2%
Number of new lives attributed to routine sources of care. ⁵⁰	actual	156	146	-1,127	1,071	-----
	target	100	200	139	135	145
Goal 2: Protect children and vulnerable adults						
Objective: Develop a Therapeutic Stabilization and Transition Center for Clients with Developmental Disabilities						
By 2020, develop the capacity for safe evaluation and treatment of individuals committed to the Department for placement, evaluation, and competency training.	actual	85%	85%	85%	85%	-----
	target	100%	100%	85%	85%	Discontinued Measure ⁵¹
Objective: Ensure Long-term Residential Care for Individuals with Chronic Mental Illness						
Construction of a nursing home, on the State Hospital South campus that adequately meets the needs of those who qualify for nursing home care and with behavioral health needs, 65 years of age or older.	actual	10%	60%	90%	100% ⁵²	-----
	target	5%	40%	90%	100%	Task Complete
Goal 3: Promote stable and healthy individuals, families, and populations through medical coverage, program access, support services, and policy.						
Objective: Implement Comprehensive Suicide Prevention Strategies						
Number of Zero Suicide Health System Partners that have developed and/or implemented Zero Suicide action plans.	actual	21 partners committed to implementation ; no funding av available	0	0 ⁵³	4 ⁵³	-----
	target	Maintain partnerships	Increase partners in 2 regions for pilot project	14	14	1 pilot project / Maintain Partnerships

⁵⁰ COVID-19 prevented many Medicaid participants from receiving preventative health services the last 3 months of FY 2020. FY 2021 saw a dramatic increase due to members not being able to receive care at the end of FY 2020 and then getting services in FY 2021.

⁵¹ The FY 2020 measure related to a long-term system of care for individuals with developmental disabilities now addresses this measure.

⁵² Residents moved into Syringa Chalet on September 29th, 2021 with September 30th being the first full day the building was open.

⁵³ Plans to begin training 14 health system partners in late FY 20-21 were disrupted due to COVID-19 limitations.

Performance Measure		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Number of middle and high schools trained in life-long resilience and well-being trainings.	actual	10	17	21 ⁵⁴	143 ⁵⁵	-----
	target	10	17	19	25	150 ⁵⁶
Amount of financial support provided to the Idaho Suicide Prevention Hotline.	actual	\$293,000	\$273,000	\$348,000 ⁵⁷	\$348,000 ⁵⁸	-----
	target	\$293,000	\$273,000	\$298,000	\$348,000	\$498,000
The number of behavioral health clinicians who have been trained in suicide assessment and management through university curricula and re-licensing training have been identified.	actual	Over 400	344 clinicians trained	0 ⁵⁹	0 ⁶⁰	-----
	target	200	300	300	300	200 ⁶¹
Gatekeeper training, including appropriate suicide prevention content, has been identified and implemented.	actual	3,900+	38	260+ ⁶²	10,165 ⁶³	-----
	target	25	Provide 30 trainings. Develop train-the-trainer model	Provide 50 trainings. Develop train-the-trainer model	Provide 21 Gatekeeper and 5,000 QPR trainings	1,000 DHW employees in QPR workshops
Number of suicide survivor packets provided to survivors of suicide loss.	actual	300+	1,464	1,595	671 ⁶⁴	-----
	target	200	300	3,000	3,000	750 ⁶⁵

⁵⁴ Schools trained in the “Sources of Strength” program.

⁵⁵ Schools trained in “Sources of Strength” or “Gizmo 4 Mental Health”. Count includes 24 elementary and 119 secondary schools receiving SDE regional coordinator support. Trainings in FY 21 were primarily offered in a virtual format due to COVID-19 precautions.

⁵⁶ Elementary and secondary schools.

⁵⁷ Provided an additional \$80,753 in April 2020 for enhanced deliverables and training.

⁵⁸ Providing an additional \$150,000 in September 2021 for staffing and training support of 988 transition.

⁵⁹ Planned training did not occur due to staff turnover and COVID-19 related scheduling disruptions.

⁶⁰ Planned training did not occur due to staff turnover and COVID-19 related scheduling disruptions. As part of the FY 2021 annual workplan, the Capacity Building & Infrastructure KPA has created a framework for clinical training for behavioral health professionals and students.

⁶¹ Behavioral health providers and students.

⁶² Train-the-trainer model developed.

⁶³ Figure includes QPR, SPFI, safeTALK, LivingWorks and St Luke's webinar gatekeeper trainings completed between FY 2020-2021 (not previously recorded in "Actual FY 2020" entry).

⁶⁴ Includes packets distributed to stock inventories in PHD community based programs.

⁶⁵ Reflects number of survivors actually reached with postvention materials during the measurement period.

Performance Measure		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Performance Measures supporting all three strategic goals						
Objective: "Live Better Idaho" Initiative						
Improve consumer access to information and services through the web.	actual	3,000/week; 15% of goal	1600/week; 32% of goal	5,980/week	4,750/week	-----
	target	20,000 page views per week	5,000 page views per week	5,000 page views per week	No target set ⁶⁶	Discontinued Measure
Develop partnerships with other agencies to identify services that align with the vision of <i>Live Better, Idaho</i> and develop a community of resources.	actual	24 additional services/ 42% increase	11 additional services/ 12% increase	11 additions	Refer to footnote ⁶⁶	-----
	target	Double number of partnerships annually	Service Additions 100%	Service Additions 25%	No target set ⁶⁶	Discontinued Measure

Prior Years' Performance Measures reported as completed or discontinued will not change in future years and will be removed from future reports.

Measures reported as completed or discontinued in past reports can be viewed on the [Division of Financial Management site, Performance Report archive](#).

For More Information Contact

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⁶⁶ There is a project underway to redesign the Department website. Live Better Idaho will be incorporated (at least the internal services) into the new Department website. Live Better Idaho is expected to transition around the end of this calendar year. We are leaving it up as we transfer over some key functionality into the new website, but once that is done, we will deactivate Live Better Idaho and all content will be available on the new DHW website.

AGENCY NAME: Idaho Department of Health and Welfare			FACILITY INFORMATION SUMMARY FOR FISCAL YR					2021		BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year	Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTPs, Temps and Comments						
Bureau of Labs	2023 request	32,482	\$ 11.47	\$ 372,600	41	792	41 FTP						
Boise	2022 estimate	32,482	\$ 11.14	\$ 361,748	41	792	41 FTP						
2220 Old Penitentiary Rd.	2021 actual	32,482	\$ 8.65	\$ 280,969	41	792	41 FTP						
83712	Change (request vs actual)	0	2.82	91,631	0	0							
State Laboratory	Change (estimate vs actual)	0	2.49	80,779	0	0							
Bureau of EMS	2023 request	4,777	\$ 9.18	\$ 43,838	27	177	24 FTP, 3 TEMP						
Boise	2022 estimate	4,777	\$ 8.91	\$ 42,561	27	177	24 FTP, 3 TEMP						
2224 Old Penitentiary Rd.	2021 actual	4,777	\$ 8.65	\$ 41,321	27	177	24 FTP, 3 TEMP						
83712	Change (request vs actual)	0	0.53	2,516	0	0							
Emergency Medical Services	Change (estimate vs actual)	0	0.26	1,240	0	0							
State Hospital North	2023 request	67,550	\$ 4.86	\$ 328,498	199	339	162 FTP, 37 TEMP						
Boise	2022 estimate	67,550	\$ 4.72	\$ 318,930	199	339	162 FTP, 37 TEMP						
2224 Old Penitentiary Rd.	2021 actual	67,550	\$ 3.99	\$ 269,253	173	390	136 FTP, 37 TEMP						
83544	Change (request vs actual)	0	0.88	59,245	26	-51							
Hospital	Change (estimate vs actual)	0	0.74	49,677	26	-51							
State Hospital South	2023 request	289,521	\$ 1.00	\$ 290,464	338	857	263 FTP, 75 TEMP						
Blackfoot	2022 estimate	289,521	\$ 0.97	\$ 282,004	338	857	263 FTP, 75 TEMP						
700 E. Alice	2021 actual	289,521	\$ 0.95	\$ 273,790	338	857	263 FTP, 75 TEMP						
83221	Change (request vs actual)	0	0.06	16,674	0	0							
Hospital	Change (estimate vs actual)	0	0.03	8,214	0	0							
Southwest Idaho Treatment Center	2023 request	170,000	\$ 2.34	\$ 397,705	143	1,189	126 FTP, 17 TEMP						
Nampa	2022 estimate	170,000	\$ 2.27	\$ 386,121	143	1,189	126 FTP, 17 TEMP						
1660 11th Ave. North	2021 actual	170,000	\$ 2.21	\$ 374,875	143	1,189	126 FTP, 17 TEMP						
83687	Change (request vs actual)	0	0.13	22,830	0	0							
Hospital	Change (estimate vs actual)	0	0.07	11,246	0	0							
State Hospital West *NEW*	2023 request	16,000	\$ 8.36	\$ 133,794	48	333	48 FTP						
Nampa	2022 estimate	16,000	\$ 8.12	\$ 129,897	48	333	48 FTP						
1652 11th Ave. North	2021 actual	16,000	\$ 7.88	\$ 126,114	48	333	48 FTP						
83687	Change (request vs actual)	0	0.48	7,680	0	0							
Hospital	Change (estimate vs actual)	0	0.24	3,783	0	0							
PTC	2023 request	121,185	\$ 13.04	\$ 1,580,375	676	179	647 FTP, 20 TEMP						
Boise	2022 estimate	121,185	\$ 12.66	\$ 1,534,345	511	237	491 FTP, 20 TEMP						
450 W. State Street	2021 actual	121,185	\$ 12.29	\$ 1,489,655	511	237	491 FTP, 20 TEMP						
83720	Change (request vs actual)	0	0.75	90,720	165	-58							
Administrative Use/Central Office	Change (estimate vs actual)	0	0.37	44,690	0	0							
LBJ	2023 request	0	\$ -	\$ -	0	-							
Boise	2022 estimate	5,690	\$ 10.36	\$ 58,948	28	203	28 FTP						
451 W. State Street	2021 actual	5,690	\$ 10.36	\$ 58,948	28	203	28 FTP						
83720	Change (request vs actual)	-5,690	-10.36	-58,948	-28	-203							
Administrative Use	Change (estimate vs actual)	0	0.00	0	0	0							
Alexander House	2023 request	1,077	\$ 10.92	\$ 11,760	7	154	5 FTP, 2 TEMP						
Boise	2022 estimate	1,077	\$ 10.60	\$ 11,417	7	154	5 FTP, 2 TEMP						
304 West State Street	2021 actual	1,077	\$ 10.29	\$ 11,085	7	154	5 FTP, 2 TEMP						
83702	Change (request vs actual)	0	0.63	675	0	0							
Children's Trust Fund	Change (estimate vs actual)	0	0.31	333	0	0							
Borah Building	2023 request	692	\$ 13.81	\$ 9,559	5	138	5 FTP						
Boise	2022 estimate	692	\$ 13.41	\$ 9,280	5	138	5 FTP						
304 N 8th Street	2021 actual	1,590	\$ 18.26	\$ 29,027	5	318	5 FTP						
83702	Change (request vs actual)	-898	-4.44	-19,469	0	-180							
Council: Domestic Violence	Change (estimate vs actual)	-898	-4.85	-19,747	0	-180							
3232/3236 Elder St.	2023 request	0	\$ -	\$ -	0	-							
Boise	2022 estimate	46,686	\$ -	\$ 817,005	137	341	128 FTP, 9 TEMP						
3232 Elder St, 3236 Elder St	2021 actual	46,686	\$ 17.50	\$ 817,005	137	341	128 FTP, 9 TEMP						
83702	Change (request vs actual)	-46,686	-17.50	-817,005	-137	-341							
Medicaid/L&C	Change (estimate vs actual)	0	-17.50	0	0	0							
Moody Center	2023 request	0	\$ -	\$ -	0	-	N/A						
Coeur d'Alene	2022 estimate	0	\$ -	\$ -	0	-	N/A						
2195 Ironwood Ct.	2021 actual	7,112	\$ 3.64	\$ 25,888	34	209	32 FTP, 2 TEMP						
83814	Change (request vs actual)	-7,112	-3.64	-25,888	-34	-209							
Administrative use/Client Facing	Change (estimate vs actual)	-7,112	-3.64	-25,888	-34	-209							
CDA Field Office	2023 request	33,425	\$ 17.06	\$ 570,302	143	234	145 FTP, 3 TEMP						
Coeur d'Alene	2022 estimate	33,425	\$ 16.65	\$ 556,393	143	234	145 FTP, 3 TEMP						
1120 Ironwood Drive	2021 actual	33,425	\$ 16.24	\$ 542,822	57	586	56 FTP, 1 TEMP						
83815	Change (request vs actual)	0	0.82	27,480	86	-353							
Administrative use/Client Facing	Change (estimate vs actual)	0	0.41	13,571	86	-353							
FACS CDA	2023 request	0	\$ -	\$ -	0	-							
Coeur d'Alene	2022 estimate	9,190	\$ 4.58	\$ 42,092	0	-							
1250 Ironwood Dr.	2021 actual	9,190	\$ 18.32	\$ 168,370	52	177	52 FTP						
83815	Change (request vs actual)	-9,190	-18.32	-168,370	-52	-177							
Administrative use/Client Facing	Change (estimate vs actual)	0	-13.74	-126,278	-52	-177							
St. Marie's Field Office	2023 request	1,352	\$ 18.41	\$ 24,892	5	270	5 VISITING						
St. Marie's	2022 estimate	1,352	\$ 17.88	\$ 24,167	5	270	5 VISITING						
131 S. 8th St.	2021 actual	1,352	\$ 17.88	\$ 24,167	5	270	5 VISITING						
83861	Change (request vs actual)	0	0.54	725	0	0							
Field Office	Change (estimate vs actual)	0	0.00	0	0	0							
TOTAL (PAGE __1__)	2023 request	738,061	\$ 5.10	\$ 3,763,787	1,632	452	Reduced footprint 2022. Anticipate additional reduction pending current/future considerations (Use of Telework, etc.)						
	2022 estimate	799,627	\$ 5.72	\$ 4,574,909	1,632	490							
	2021 actual	807,637	\$ 5.61	\$ 4,533,289	1,606	503							
	Change (request vs actual)	-69,576	\$(0.51)	-769,503	26	-51							
	Change (estimate vs actual)	-8,010	\$ 0.11	41,619	26	-13							

FACILITY INFORMATION SUMMARY FOR FISCAL YR				2021		BUDGET REQUEST			Include this summary w/ budget request.
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTPs, Temps and Comments	
Bonnerr's Ferry Visitation	2023	request	771	\$ 10.02	\$ 7,725	1	771	1 VISITING	
Bonner's Ferry	2022	estimate	771	\$ 9.73	\$ 7,500	1	771	1 VISITING	
6843 Main St. Ste. B	2021	actual	771	\$ 9.73	\$ 7,500	1	771	1 VISITING	
83805	Change (request vs actual)		0	0.29	225	0	0		
Field Office	Change (estimate vs actual)		0	0.00	0	0	0		
Kellogg Field Office	2023	request	11,234	\$ 16.03	\$ 180,096	11	1,021	11 FTP	
Kellogg	2022	estimate	11,234	\$ 15.64	\$ 175,703	11	1,021	11 FTP	
34 Wildcat Way	2021	actual	11,234	\$ 15.26	\$ 171,418	11	1,021	11 FTP	
83837	Change (request vs actual)		0	0.77	8,678	0	0		
Field Office	Change (estimate vs actual)		0	0.38	4,285	0	0		
Ponderay Filed Office	2023	request	11,715	\$ 18.92	\$ 221,684	19	617	19 FTP	
Ponderay	2022	estimate	11,715	\$ 18.46	\$ 216,277	19	617	19 FTP	
207 Larkspur	2021	actual	11,715	\$ 18.01	\$ 211,002	19	617	19 FTP	
83852	Change (request vs actual)		0	0.91	10,682	0	0		
Field Office	Change (estimate vs actual)		0	0.45	5,275	0	0		
Orofino Suites	2023	request	925	\$ 12.29	\$ 11,370	3	308	1 FTP, 2 VISITING	
Orofino	2022	estimate	925	\$ 11.93	\$ 11,039	3	308	1 FTP, 2 VISITING	
416 Johnson Ave.	2021	actual	925	\$ 11.40	\$ 10,545	3	308	1 FTP, 2 VISITING	
83544	Change (request vs actual)		0	0.89	825	0	0		
Field Office	Change (estimate vs actual)		0	0.53	494	0	0		
Moscow Field Office	2023	request	12,254	\$ 15.99	\$ 195,900	19	645	19 FTP	
Moscow	2022	estimate	12,254	\$ 15.69	\$ 192,285	19	645	19 FTP	
1350 Troy Rd.	2021	actual	12,254	\$ 15.40	\$ 188,737	19	645	19 FTP	
83843	Change (request vs actual)		0	0.58	7,163	0	0		
Field Office	Change (estimate vs actual)		0	0.29	3,548	0	0		
Grangeville Field Office	2023	request	5,960	\$ 11.25	\$ 67,023	9	662	8 FTP, 1 TEMP	
Grangeville	2022	estimate	5,960	\$ 11.25	\$ 67,023	9	662	8 FTP, 1 TEMP	
216 S C St.	2021	actual	5,960	\$ 11.25	\$ 67,023	9	662	8 FTP, 1 TEMP	
83530	Change (request vs actual)		0	0.00	0	0	0		
Field Office	Change (estimate vs actual)		0	0.00	0	0	0		
Lewiston State Office Building	2023	request	23,829	\$ 14.06	\$ 335,047	72	331	70 FTP, 2 TEMP	
Lewiston	2022	estimate	23,829	\$ 13.65	\$ 325,288	72	331	70 FTP, 2 TEMP	
1118 F St.	2021	actual	23,829	\$ 13.25	\$ 315,814	72	331	70 FTP, 2 TEMP	
83501	Change (request vs actual)		0	0.81	19,233	0	0		
Administrative use/Client Facing	Change (estimate vs actual)		0	0.40	9,474	0	0		
Lewiston 16th	2023	request	8,953	\$ 3.86	\$ 34,574	9	995	8 FTP, 1 TEMP	
Lewiston	2022	estimate	8,953	\$ 3.75	\$ 33,567	9	995	8 FTP, 1 TEMP	
2604 16th Ave.	2021	actual	8,953	\$ 3.64	\$ 32,589	9	995	8 FTP, 1 TEMP	
83501	Change (request vs actual)		0	0.22	1,985	0	0		
Administrative use/Client Facing	Change (estimate vs actual)		0	0.11	978	0	0		
Westgate	2023	request	0	\$ -	\$ -	0	-		
Boise	2022	estimate	0	\$ -	\$ 6,512	0	-		
1755 N Westgate Dr.	2021	actual	5,317	\$ 14.70	\$ 78,140	19	280	19 FTP	
83704	Change (request vs actual)		-5,317	-14.70	-78,140	-19	-280		
Administrative use	Change (estimate vs actual)		-5,317	-14.70	-71,628	-19	-280		
Westgate	2023	request	29,939	\$ 17.24	\$ 516,137	125	240	123 FTP, 2 TEMP	
Boise	2022	estimate	29,939	\$ 16.74	\$ 501,104	125	240	123 FTP, 2 TEMP	
1720N Westgate Dr.	2021	actual	29,939	\$ 16.25	\$ 486,509	106	282	104 FTP, 2 TEMP	
83704	Change (request vs actual)		0	0.99	29,628	19	-43		
Administrative use/Client Facing	Change (estimate vs actual)		0	0.49	14,595	19	-43		
7790 Fairview	2023	request	73,403	\$ 16.42	\$ 1,205,277	260	282	255 FTP, 5 TEMP	
Boise	2022	estimate	73,403	\$ 16.10	\$ 1,181,788	260	282	255 FTP, 5 TEMP	
7790 Fairview Ave.	2021	actual	73,403	\$ 15.78	\$ 1,158,299	260	282	255 FTP, 5 TEMP	
83704	Change (request vs actual)		0	0.64	46,978	0	0		
Administrative use/Client Facing	Change (estimate vs actual)		0	0.32	23,489	0	0		
Caldwell	2023	request	47,626	\$ 14.90	\$ 709,627	149	320	136 FTP, 13 TEMP	
Caldwell	2022	estimate	47,626	\$ 14.90	\$ 709,627	149	320	136 FTP, 13 TEMP	
3402 N Franklin Rd.	2021	actual	47,626	\$ 14.90	\$ 709,627	149	320	136 FTP, 13 TEMP	
83605	Change (request vs actual)		0	0.00	0	0	0		
Administrative use/Client Facing	Change (estimate vs actual)		0	0.00	0	0	0		
Child Support	2023	request	0	\$ -	\$ -	0	-		
Boise	2022	estimate	14,033	\$ 18.23	\$ 255,868	62	226	62 FTP	
12438 West. Bridger	2021	actual	14,033	\$ 17.88	\$ 250,868	62	226	62 FTP	
83713	Change (request vs actual)		-14,033	-17.88	-250,868	-62	-226		
Client Facing	Change (estimate vs actual)		0	0.36	5,000	0	0		
FACS Boise	2023	request	525	\$ 15.45	\$ 8,111	10	53	10 FTP	
Boise	2022	estimate	525	\$ 15.00	\$ 7,875	10	53	10 FTP	
417 S. 6th St.	2021	actual	525	\$ 14.56	\$ 7,646	10	53	10 FTP	
83702	Change (request vs actual)		0	0.89	466	0	0		
Client Facing	Change (estimate vs actual)		0	0.44	229	0	0		
Park Centre	2023	request	23,256	\$ 15.38	\$ 357,677	76	306	73 FTP, 3 TEMP	
Nampa	2022	estimate	23,256	\$ 15.28	\$ 355,352	76	306	73 FTP, 3 TEMP	
823 Parkcenter Way	2021	actual	23,256	\$ 15.18	\$ 353,026	76	306	73 FTP, 3 TEMP	
83651	Change (request vs actual)		0	0.20	4,651	0	0		
Client Facing	Change (estimate vs actual)		0	0.10	2,326	0	0		
TOTAL (PAGE _ 2 _)	2023	request	250,390	\$ 15.38	\$ 3,850,248	763	328	Reduced footprint 2022. Anticipate additional reduction pending current/future considerations (Use of Telework, etc.)	
	2022	estimate	264,423	\$ 15.30	\$ 4,046,808	825	321		
	2021	actual	269,740	\$ 15.01	\$ 4,048,742	825	327		
	Change (request vs actual)		-19,350	\$ 0.37	-198,494	-62	1		
	Change (estimate vs actual)		-5,317	\$ 0.29	-1,935	0	-6		

FACILITY INFORMATION SUMMARY FOR FISCAL YR				2021	BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Ft/FTE	FTPs, Temps and Comments
Nampa Family Justice Center	2023	request	500	\$ 2.69	\$ 1,346	6	83	6 FTP
Nampa	2022	estimate	500	\$ 2.61	\$ 1,307	6	83	6 FTP
1305 3rd St. South	2021	actual	500	\$ 2.54	\$ 1,269	6	83	6 FTP
83651	Change (request vs actual)		0	0.15	77	0	0	
Client Facing	Change (estimate vs actual)		0	0.08	38	0	0	
Payette FO	2023	request	10,793	\$ 13.66	\$ 147,453	16	675	16 FTP
Payette	2022	estimate	10,793	\$ 13.39	\$ 144,569	16	675	16 FTP
515 N 16th Ave.	2021	actual	10,793	\$ 13.13	\$ 141,681	16	675	16 FTP
83661	Change (request vs actual)		0	0.53	5,772	0	0	
Field Office	Change (estimate vs actual)		0	0.27	2,888	0	0	
AM Legion	2023	request	0	0	-	0	-	
Mountain Home	2022	estimate	8,103	\$ 3.21	\$ 26,000	0	-	4 FTP
2420 American Legion Blvd	2021	actual	8,103	\$ 14.34	\$ 116,183	4	2,026	4 FTP
83647	Change (request vs actual)		-8,103	-14.34	-116,183	-4	-2,026	
Field Office	Change (estimate vs actual)		0	-11.13	-90,183	-4	-2,026	
CDC MH	2023	request	1,000	\$ 8.90	\$ 8,900	5	200	5 FTP
Mountain Home	2022	estimate	1,000	\$ 8.90	\$ 8,900	5	200	5 FTP
520 East 8th St. North	2021	actual	100	\$ 658.90	\$ 65,890	1	100	1 FTP
83647	Change (request vs actual)		900	-650.00	-56,990	4	100	
Client Facing	Change (estimate vs actual)		900	-650.00	-56,990	4	100	
McCall 3rd	2023	request	367	\$ 18.40	\$ 6,751	1	367	1 FTP, 1 VISITING
McCall	2022	estimate	367	\$ 17.86	\$ 6,555	1	367	1 FTP, 1 VISITING
299 S 3rd St	2021	actual	367	\$ 17.34	\$ 6,364	1	367	1 FTP, 1 VISITING
83638	Change (request vs actual)		0	1.06	388	0	0	
Client Facing	Change (estimate vs actual)		0	0.52	191	0	0	
Rexburg Field Office	2023	request	8,640	\$ 17.23	\$ 148,869	23	376	23 FTP
Rexburg	2022	estimate	8,640	\$ 16.81	\$ 145,238	23	376	23 FTP
333 Walker Dr.	2021	actual	8,640	\$ 16.40	\$ 141,696	23	376	23 FTP
83440	Change (request vs actual)		0	0.83	7,173	0	0	
Administrative use/Client Facing	Change (estimate vs actual)		0	0.41	3,542	0	0	
Salmon FO	2023	request	1,775	\$ 17.68	\$ 31,388	4	444	3 FTP, 1 TEMP
Salmon	2022	estimate	1,775	\$ 12.98	\$ 23,043	4	444	3 FTP, 1 TEMP
111 Lillian	2021	actual	1,775	\$ 13.82	\$ 24,525	4	444	3 FTP, 1 TEMP
83467	Change (request vs actual)		0	3.87	6,863	0	0	
	Change (estimate vs actual)		0	-0.83	-1,482	0	0	
IFOB: Idaho Falls State Office Building	2023	request	44,829	\$ 11.99	\$ 537,602	218	206	116 FTP, 2 TEMP
Idaho Falls	2022	estimate	44,829	\$ 11.64	\$ 521,944	135	332	133 FTP, 2 TEMP
150 Shoup Ave	2021	actual	44,829	\$ 11.30	\$ 506,741	135	332	133 FTP, 2 TEMP
83402	Change (request vs actual)		0	0.69	30,861	83	-126	
Administrative use/Client Facing	Change (estimate vs actual)		0	0.34	15,202	0	0	
Idaho Falls Processing Center	2023	request	0	\$ -	\$ -	0	-	
Idaho Falls	2022	estimate	12,280	\$ 16.50	\$ 202,640	83	148	83 FTP
775 Lindsey Blvd.	2021	actual	12,280	\$ 16.10	\$ 197,647	83	148	83 FTP
83402	Change (request vs actual)		-12,280	-16.10	-197,647	-83	-148	
Administrative use	Change (estimate vs actual)		0	0.41	4,993	0	0	
Preston Field Office	2023	request	0	\$ -	\$ -	0	-	
Preston	2022	estimate	0	\$ -	\$ -	0	-	
223 N State St.	2021	actual	2,100	\$ 10.00	\$ 21,000	3	700	3 FTP
83818	Change (request vs actual)		-2,100	-10.00	-21,000	-3	-700	
Field Office	Change (estimate vs actual)		-2,100	-10.00	-21,000	-3	-700	
HDC	2023	request	23,280	\$ 3.86	\$ 89,900	33	705	31 FTP, 2 TEMP
Pocatello	2022	estimate	23,280	\$ 3.75	\$ 87,281	33	705	31 FTP, 2 TEMP
421 Memorial Dr.	2021	actual	23,280	\$ 3.64	\$ 84,739	33	705	31 FTP, 2 TEMP
83201	Change (request vs actual)		0	0.22	5,161	0	0	
Administrative use/Client Facing	Change (estimate vs actual)		0	0.11	2,542	0	0	
Highline Regional Office	2023	request	34,295	\$ 14.57	\$ 499,678	97	354	97 FTP
Pocatello	2022	estimate	34,295	\$ 13.88	\$ 476,015	97	354	97 FTP
1070 and 1090 Hilina Rd.	2021	actual	34,295	\$ 13.88	\$ 476,015	97	354	97 FTP
83201	Change (request vs actual)		0	0.69	23,663	0	0	
Administrative use	Change (estimate vs actual)		0	0.00	0	0	0	
Behavioral Health	2023	request	200	\$ 2.86	\$ 572	1	200	1 VISITING
Bellevue	2022	estimate	200	\$ 2.78	\$ 556	1	200	1 VISITING
117 E Ash St.	2021	actual	200	\$ 2.70	\$ 539	1	200	1 VISITING
83313	Change (request vs actual)		0	0.16	33	0	0	
Client Facing	Change (estimate vs actual)		0	0.08	16	0	0	
Town House	2023	request	3,900	\$ 3.86	\$ 15,061	4	975	4 FTP
Blackfoot	2022	estimate	3,900	\$ 3.75	\$ 14,622	4	975	4 FTP
720 E Alice	2021	actual	3,900	\$ 3.64	\$ 14,196	4	975	4 FTP
83221	Change (request vs actual)		0	0.22	865	0	0	
Client Facing	Change (estimate vs actual)		0	0.11	426	0	0	
TOTAL (PAGE __ 3 __)	2023	request	129,579	\$ 11.48	1,487,520	408	318	Reduced footprint 2022. Anticipate additional reduction pending current/future considerations
	2022	estimate	149,962	\$ 11.06	1,658,669	408	368	(Use of Telework, etc.)
	2021	actual	151,162	\$ 11.90	1,798,486	411	368	
	Change (request vs actual)		-21,583	\$(0.42)	-310,966	-3	-50	
	Change (estimate vs actual)		-1,200	\$(0.84)	-139,817	-3	0	

FACILITY INFORMATION SUMMARY FOR FISCAL YR				2019		BUDGET REQUEST		Include this summary w/ budget request.	
Address, City, Zip, Purpose	Fiscal Year		Sq Ft	\$/Sq Ft	Cost/Yr	Work Areas	Sq Fv/FTE	FTP's, Temps and Comments	
Sat Service Center	2023	request	12,000	\$ 3.16	\$ 37,938	25	480	25 FTP	
Blackfoot	2022	estimate	12,000	\$ 3.07	\$ 36,833	25	480	25 FTP	
701 E Alice	2021	actual	12,000	\$ 2.98	\$ 35,760	25	480	25 FTP	
83221	Change (request vs actual)		0	0.18	2,178	0	0		
Administrative use/Client Facing	Change (estimate vs actual)		0	0.09	1,073	0	0		
MH Twin Falls	2023	request	9,720	\$ 3.86	\$ 37,535	22	442	21 FTP, 1 TEMP	
Twin Falls	2022	estimate	9,720	\$ 3.75	\$ 36,442	22	442	21 FTP, 1 TEMP	
803 Harrison St.	2021	actual	9,720	\$ 3.64	\$ 35,381	22	442	21 FTP, 1 TEMP	
83301	Change (request vs actual)		0	-	2,155	0	0		
Administrative use/Client Facing	Change (estimate vs actual)		0	-	1,061	0	0		
Twin Falls Child Development Center	2023	request	7,870	\$ 3.86	\$ 30,391	22	358	21 FTP, 1 TEMP	
Twin Falls	2022	estimate	7,870	\$ 3.75	\$ 29,506	22	358	21 FTP, 1 TEMP	
823 Harrison St.	2021	actual	7,870	\$ 3.64	\$ 28,647	22	358	21 FTP, 1 TEMP	
83301	Change (request vs actual)		0	0.22	1,745	0	0		
Administrative use/Client Facing	Change (estimate vs actual)		0	0.11	859	0	0		
Poleline RO	2023	request	28,359	\$ 14.08	\$ 399,172	85	334	83 FTP, 2 TEMP	
Twin Falls	2022	estimate	28,359	\$ 13.67	\$ 387,546	85	334	83 FTP, 2 TEMP	
601 Pole line	2021	actual	28,359	\$ 13.55	\$ 384,212	85	334	83 FTP, 2 TEMP	
83301	Change (request vs actual)		0	0.53	14,960	0	0		
Client Facing	Change (estimate vs actual)		0	0.12	3,334	0	0		
Burley Field Office	2023	request	9,586	\$ 11.25	\$ 107,876	18	533	17 FTP, 1 TEMP	
Burley	2022	estimate	9,586	\$ 10.98	\$ 105,245	18	533	17 FTP, 1 TEMP	
2241 Overland	2021	actual	9,586	\$ 10.71	\$ 102,678	18	533	17 FTP, 1 TEMP	
83818	Change (request vs actual)		0	0.54	5,198	0	0		
Client Facing	Change (estimate vs actual)		0	0.27	2,567	0	0		
TOTAL (PAGE __4__)	2023	request	67,535	\$ 9.08	612,913	172	393	Reduced footprint 2022. Anticipate additional reduction pending current/future considerations (Use of Telework, etc.)	
	2022	estimate	67,535	\$ 8.82	595,572	172	393		
	2021	actual	67,535	\$ 8.69	586,678	172	393		
	Change (request vs actual)		0	0.39	26,235	0	0		
	Change (estimate vs actual)		0	0.13	8,895	0	0		
TOTAL (ALL PAGES)	2023	request	1,169,565	\$ 8.19	\$ 9,580,673.82	2,927		NOTE: Current Vacancy rates have increased net sqft/ftp.	
	2022	estimate	1,265,547	\$ 8.49	\$ 10,746,060.76	2,989			
	2021	actual	1,280,074	\$ 8.47	\$ 10,841,081.43	2,966			
	Change (request vs actual)		-95,982	-0.28	\$ (1,260,407.61)	-39			
	Change (estimate vs actual)		-14,527	0.02	\$ (95,020.67)	23			

Division Description

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Division: Independent Councils

HW0

Statutory Authority: Chapter 10, Title 56, Idaho Code

0

Independent Councils include the Developmental Disabilities Council and the Domestic Violence Council.

DEVELOPMENTAL DISABILITIES COUNCIL: Established to maintain a central point for cooperation and coordination between the public and private sectors, ensuring that those with developmental disabilities receive the services or other assistance necessary to achieve maximum independence, productivity, and integration into the community.

DOMESTIC VIOLENCE COUNCIL: The Idaho Council on Domestic Violence and Victim Assistance funds, promotes, and supports quality services to victims of crime throughout Idaho with a focus on programs assisting victims of domestic violence, sexual assault, and child abuse. The program is funded primarily via two federal grant streams, in addition to state-imposed fees of \$15 for each marriage license, a \$20 fee for each divorce action, and a \$10 fee for each violation of protection order.

Agency: Department of Health and Welfare

270

Division: Division of Public Health Services

HW0

Statutory Authority: Chapter 10, Title 56, Idaho Code

1

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.

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.

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.

The Suicide Prevention Program was established in 2016 to help implement specific strategies in alignment with the Idaho Suicide Prevention Plan (ISPP) and provide a comprehensive approach to suicide prevention in Idaho to reduce the state's increasing suicide rate. Idaho consistently ranks in the top ten states for suicide deaths. The program conducts a public awareness campaign and provides funding for youth education and the Idaho Suicide Prevention Hotline. The overall focus of the program is to conduct strategies in the areas of prevention, intervention, treatment and follow-up, and postvention, to decrease the rate of suicide in Idaho.

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.

Division Description

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Division: Division of Welfare

HW0

Statutory Authority: Chapter 10, Title 56, Idaho Code

2

This program was established in FY 1998 to encompass restructured programs under state and federal welfare reform. The Temporary Assistance to Families in Idaho (TAFI) is contained in this program, including eligibility determinations, cash assistance, job training, child care assistance, and child support enforcement. Support for the Aged, Blind, and Disabled is also in this program.

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.

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.

Agency: Department of Health and Welfare

270

Division: Division of Medicaid

HW0

Statutory Authority: Chapter 10, Title 56, Idaho Code

3

The Medicaid program was established to provide aid for persons whose income and resources are insufficient to meet the costs of necessary medical or remedial care.

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.

Basic Medicaid enrollees are primarily low-income children, their parents, or pregnant women. These participants generally have average levels of disease and health care needs. Basic Plan participants make up more than 50 percent of Medicaid's enrollment but utilize less than 30 percent of claims costs due to their overall good health.

The Enhanced Medicaid plan serves both children and adults with disabilities or special health care needs. This is the most expensive group to insure because the enrollees have more intense needs for institutional care, home and community based services, behavioral health, and medical services. Individuals included in this plan may elect to remain in this plan after they turn 65 years old.

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.

The Expansion Medicaid plan provides healthcare coverage to adult individuals, under the age of 65, with incomes up to 138% of the Federal Poverty Level as described by the Code of Federal Regulations and authorized by the Patient Protection and Affordable Care Act. Benefit costs for individuals served are financed at a 90% federal match rate.

Division Description**Request for Fiscal Year:** 2023**Agency:** Department of Health and Welfare

270

Division: Child Welfare

HW0

Statutory Authority: Chapter 10, Title 56, Idaho Code

4

Family and Community Services promotes self-sufficiency, safety, and stability for families with children through a range of services and supports. The Child Welfare 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 cannot be cared for by their parents.

Division Description

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Division: Indirect Support Services

HW0

Statutory Authority: Chapter 10, Title 56, Idaho Code

5

Indirect Support Services provides the management and technical support to achieve the department's mission dedicated to strengthening the health, safety, and independence of Idahoans. Indirect Support Services includes the Office of the Director, Legal Services, Financial Services, Operational Services, Compliance, Information and Technology, and Public Information and Communications.

Division Description

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Division: Mental Health Services

HW0

Statutory Authority: Chapter 10, Title 56, Idaho Code

6

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.

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.

Division Description

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Division: Psychiatric Hospitalization

HW0

Statutory Authority: Chapter 10, Title 56, Idaho Code

7

Psychiatric Hospitalization is organized into four budgeted programs: Community Hospitalization, State Hospital South (SHS), State Hospital North (SHN), and State Hospital West (SHW).

Funding for Community Hospitalization was transferred from Community Mental Health into a separate program beginning in FY 2006. These funds are used to pay for patient care once an individual has been committed to state custody, and before a bed is available in one of the two state institutions.

State Hospital South in Blackfoot, State Hospital North in Orofino, and State Hospital West in Nampa provide 24-hour inpatient psychiatric hospitalization for persons who are not able to remain safely in the community setting. State Hospital South has 106 adult psychiatric treatment beds on four separate units and a 39-bed nursing home facility in a separate multi-story building on the campus. State Hospital North has a capacity of 55 adult beds. State Hospital West is a 16-bed adolescent hospital that opened in April 2021.

Division Description**Request for Fiscal Year:** 2023**Agency:** Department of Health and Welfare

270

Division: Substance Abuse Treatment & Prevention

HW0

Statutory Authority: Chapter 10, Title 56, Idaho Code

8

Substance Use Disorder 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 Corrections, 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.

Division Description

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Division: Services for the Developmentally Disabled

HW0

Statutory Authority: Chapter 10, Title 56, Idaho Code

9

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. Services such as therapy, housing, employment, service coordination, and respite care are available. The Children's Developmental Disability program provides monitoring and quality assurance to assure that families have informed choice and services are safe and cost-effective. The Crisis Prevention and Court Services Program assists individuals who have complex and challenging behaviors. The Infant Toddler Program provides therapy and services to children with delays and disabilities up to age three under federal law and interagency agreement with the Department of Education.

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 in collaboration with the Crisis Prevention and Court Services Team 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.

Division Description

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Division: Licensing & Certification

HW1

0

Statutory Authority: Chapter 10, Title 56, Idaho Code

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. The division also oversees health care facility fire safety and building construction requirements. 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 provides training, educational resources, and technical assistance to help facilities meet licensing and certification requirements.

Division Description

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Division: Service Integration

HW1

Statutory Authority: Chapter 10, Title 56, Idaho Code

1

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.

Service Integration became a stand-alone budgeted division in FY 2008. Programmatically, the services are performed within the Family and Community Services (FACS) Division.

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Indirect Support Services

HWAA

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 2200	Cooperative Welfare Fund - Federal						
2							
450	Fed Grants & Contributions	21,560,500	21,785,200	20,079,900	21,396,400	23,213,500	
	Cooperative Welfare Fund - Federal Total	21,560,500	21,785,200	20,079,900	21,396,400	23,213,500	
Fund 2200	Cooperative Welfare Fund - Receipts						
5							
435	Sale of Services	300	0	100	0	0	
441	Sales of Goods	2,800	6,000	8,900	5,900	5,900	
445	Sale of Land, Buildings & Equipment	85,700	47,800	4,400	46,000	46,000	
450	Fed Grants & Contributions	1,902,400	1,846,300	1,818,400	1,917,200	1,917,200	
455	State Grants & Contributions	0	400	0	0	0	
460	Interest	120,100	74,200	168,500	120,900	120,900	
463	Rent And Lease Income	53,300	18,500	4,600	14,800	14,800	
470	Other Revenue	1,505,200	1,239,100	1,315,800	930,000	930,000	
	Cooperative Welfare Fund - Receipts Total	3,669,800	3,232,300	3,320,700	3,034,800	3,034,800	
	Department of Health and Welfare Total	25,230,300	25,017,500	23,400,600	24,431,200	26,248,300	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 2200 2	Cooperative Welfare Fund - Federal						
450	Fed Grants & Contributions	54,496,700	51,680,300	66,586,300	162,475,500	133,604,100	
	Cooperative Welfare Fund - Federal Total	54,496,700	51,680,300	66,586,300	162,475,500	133,604,100	
Fund 2200 5	Cooperative Welfare Fund - Receipts						
435	Sale of Services	4,857,000	4,950,900	4,276,300	5,300,000	5,650,100	
450	Fed Grants & Contributions	4,500	15,200	400	40,000	40,000	
470	Other Revenue	8,606,600	10,172,100	11,586,600	12,870,000	13,287,000	
	Cooperative Welfare Fund - Receipts Total	13,468,100	15,138,200	15,863,300	18,210,000	18,977,100	
Fund 4990 0	Idaho Millennium Income Fund						
482	Other Fund Stat	2,706,600	2,706,600	2,706,600	2,706,700	2,706,700	
	Idaho Millennium Income Fund Total	2,706,600	2,706,600	2,706,600	2,706,700	2,706,700	
	Department of Health and Welfare Total	70,671,400	69,525,100	85,156,200	183,392,200	155,287,900	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Emergency Medical Services

HWBB

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 1920 0	Trauma Registry Fund						
410	License, Permits & Fees	216,500	206,500	241,500	308,800	308,800	
	Trauma Registry Fund Total	216,500	206,500	241,500	308,800	308,800	
Fund 2200 2	Cooperative Welfare Fund - Federal						
450	Fed Grants & Contributions	4,927,900	5,245,500	7,618,300	6,828,700	11,564,000	
	Cooperative Welfare Fund - Federal Total	4,927,900	5,245,500	7,618,300	6,828,700	11,564,000	
Fund 2200 5	Cooperative Welfare Fund - Receipts						
435	Sale of Services	587,000	587,000	587,000	968,100	968,100	
455	State Grants & Contributions	22,300	46,900	12,800	23,000	23,000	
470	Other Revenue	65,000	65,000	65,000	65,000	65,000	
	Cooperative Welfare Fund - Receipts Total	674,300	698,900	664,800	1,056,100	1,056,100	
	Department of Health and Welfare Total	5,818,700	6,150,900	8,524,600	8,193,600	12,928,900	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Laboratory Services

HWBC

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 2200 2	Cooperative Welfare Fund - Federal						
450	Fed Grants & Contributions	1,471,800	1,434,400	4,503,500	5,815,000	2,970,600	
	Cooperative Welfare Fund - Federal Total	1,471,800	1,434,400	4,503,500	5,815,000	2,970,600	
Fund 2200 5	Cooperative Welfare Fund - Receipts						
435	Sale of Services	5,600	2,100	700	2,000	2,000	
450	Fed Grants & Contributions	100	0	0	0	0	
455	State Grants & Contributions	625,100	625,700	495,300	625,000	625,000	
470	Other Revenue	0	0	0	0	0	
	Cooperative Welfare Fund - Receipts Total	630,800	627,800	496,000	627,000	627,000	
	Department of Health and Welfare Total	2,102,600	2,062,200	4,999,500	6,442,000	3,597,600	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare
Appropriation Unit: Suicide Prevention and Awareness

270
 HWBD

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund	2200 Cooperative Welfare Fund - Federal						
	2						
	450 Fed Grants & Contributions	87,800	187,600	191,800	195,000	195,000	
	Cooperative Welfare Fund - Federal Total	87,800	187,600	191,800	195,000	195,000	
	Department of Health and Welfare Total	87,800	187,600	191,800	195,000	195,000	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Self-Reliance Operations

HWCA

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 2200 2	Cooperative Welfare Fund - Federal						
450	Fed Grants & Contributions	42,598,000	41,174,100	39,305,500	48,697,000	44,314,300	
	Cooperative Welfare Fund - Federal Total	42,598,000	41,174,100	39,305,500	48,697,000	44,314,300	
Fund 2200 5	Cooperative Welfare Fund - Receipts						
410	License, Permits & Fees	354,900	626,700	532,700	532,700	532,700	
450	Fed Grants & Contributions	829,900	704,900	869,800	869,800	869,800	
470	Other Revenue	1,916,300	2,429,400	2,058,700	2,058,700	2,058,700	
	Cooperative Welfare Fund - Receipts Total	3,101,100	3,761,000	3,461,200	3,461,200	3,461,200	
	Department of Health and Welfare Total	45,699,100	44,935,100	42,766,700	52,158,200	47,775,500	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Self-Reliance Benefit Payments

HWCC

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions	
Fund	2200	Cooperative Welfare Fund - Federal						
	2							
	450	Fed Grants & Contributions	69,375,000	81,361,200	111,557,700	216,201,500	218,478,200	
		Cooperative Welfare Fund - Federal Total	69,375,000	81,361,200	111,557,700	216,201,500	218,478,200	
Fund	2200	Cooperative Welfare Fund - Receipts						
	5							
	435	Sale of Services	450,300	430,300	416,500	448,000	448,000	
	450	Fed Grants & Contributions	23,900	16,700	24,100	17,900	17,900	
	470	Other Revenue	492,100	492,000	913,900	486,000	486,000	
		Cooperative Welfare Fund - Receipts Total	966,300	939,000	1,354,500	951,900	951,900	
		Department of Health and Welfare Total	70,341,300	82,300,200	112,912,200	217,153,400	219,430,100	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Adult Mental Health

HWGB

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions	
Fund	2200	Cooperative Welfare Fund - Federal						
	2							
	450	Fed Grants & Contributions	3,900,600	3,859,700	5,192,800	7,743,600	10,786,400	
		Cooperative Welfare Fund - Federal Total	3,900,600	3,859,700	5,192,800	7,743,600	10,786,400	
Fund	2200	Cooperative Welfare Fund - Receipts						
	5							
	410	License, Permits & Fees	1,100	300	0	300	300	
	435	Sale of Services	47,400	51,300	27,400	51,300	51,300	
	441	Sales of Goods	4,700	4,100	3,900	4,100	4,100	
	450	Fed Grants & Contributions	5,000	0	0	0	0	
	470	Other Revenue	0	0	17,700	0	0	
		Cooperative Welfare Fund - Receipts Total	58,200	55,700	49,000	55,700	55,700	
		Department of Health and Welfare Total	3,958,800	3,915,400	5,241,800	7,799,300	10,842,100	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital North

HWGC

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund	2200	Cooperative Welfare Fund - Receipts					
	5						
	435	Sale of Services	50,100	116,600	51,500	53,500	2,053,500
	441	Sales of Goods	800	600	900	600	600
	445	Sale of Land, Buildings & Equipment	0	0	0	0	0
	450	Fed Grants & Contributions	600	5,400	0	0	4,500
	463	Rent And Lease Income	6,900	12,700	13,900	12,700	12,700
	470	Other Revenue	800	0	1,070,000	0	0
		Cooperative Welfare Fund - Receipts Total	59,200	135,300	1,136,300	66,800	2,071,300
Fund	4812	Income Funds: State Hospital North Income Fund					
	6						
	445	Sale of Land, Buildings & Equipment	2,300	0	0	0	0
	460	Interest	4,200	2,700	600	600	600
		Income Funds: State Hospital North Income Fund Total	6,500	2,700	600	600	600
		Department of Health and Welfare Total	65,700	138,000	1,136,900	67,400	2,071,900

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital South

HWGD

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 2200 2	Cooperative Welfare Fund - Federal						
450	Fed Grants & Contributions	4,693,900	3,855,780	5,829,100	6,734,300	6,734,300	
	Cooperative Welfare Fund - Federal Total	4,693,900	3,855,780	5,829,100	6,734,300	6,734,300	
Fund 2200 5	Cooperative Welfare Fund - Receipts						
435	Sale of Services	4,251,100	7,563,400	11,080,200	12,655,300	12,655,100	
441	Sales of Goods	20,700	3,100	2,200	4,800	4,800	
445	Sale of Land, Buildings & Equipment	7,800	4,900	0	0	0	
450	Fed Grants & Contributions	0	0	0	0	0	
463	Rent And Lease Income	71,500	83,400	80,200	80,400	80,600	
	Cooperative Welfare Fund - Receipts Total	4,351,100	7,654,800	11,162,600	12,740,500	12,740,500	
Fund 4810 7	Income Funds: Mental Hospital Income Fund (Shs)						
460	Interest	37,000	41,000	8,000	8,000	8,000	
	Income Funds: Mental Hospital Income Fund (Shs) Total	37,000	41,000	8,000	8,000	8,000	
	Department of Health and Welfare Total	9,082,000	11,551,580	16,999,700	19,482,800	19,482,800	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Children's Mental Health

HWGF

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund	2200	Cooperative Welfare Fund - Federal					
	2	Cooperative Welfare Fund - Federal					
	450	Fed Grants & Contributions	5,350,600	4,753,800	4,965,000	6,240,100	6,197,400
		Cooperative Welfare Fund - Federal Total	5,350,600	4,753,800	4,965,000	6,240,100	6,197,400
Fund	2200	Cooperative Welfare Fund - Receipts					
	5	Cooperative Welfare Fund - Receipts					
	435	Sale of Services	8,000	4,700	7,500	5,000	5,000
	470	Other Revenue	0	0	2,400	0	0
		Cooperative Welfare Fund - Receipts Total	8,000	4,700	9,900	5,000	5,000
		Department of Health and Welfare Total	5,358,600	4,758,500	4,974,900	6,245,100	6,202,400

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare
Appropriation Unit: Substance Abuse Treatment & Prevention

270
 HWGH

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 1740 0	Prevention Of Minors' Access To Tobacco Fund						
433	Fines, Forfeit & Escheats	12,100	5,700	6,100	8,000	8,000	
Prevention Of Minors' Access To Tobacco Fund Total		12,100	5,700	6,100	8,000	8,000	
Fund 2200 2	Cooperative Welfare Fund - Federal						
450	Fed Grants & Contributions	9,924,900	13,718,600	11,999,000	25,667,200	19,573,200	
Cooperative Welfare Fund - Federal Total		9,924,900	13,718,600	11,999,000	25,667,200	19,573,200	
Fund 2200 5	Cooperative Welfare Fund - Receipts						
435	Sale of Services	2,300	2,400	0	0	0	
455	State Grants & Contributions	187,000	187,000	187,000	187,000	187,000	
Cooperative Welfare Fund - Receipts Total		189,300	189,400	187,000	187,000	187,000	
Fund 4990 0	Idaho Millennium Income Fund						
410	License, Permits & Fees	160,000	160,000	160,000	160,000	160,000	
Idaho Millennium Income Fund Total		160,000	160,000	160,000	160,000	160,000	
Department of Health and Welfare Total		10,286,300	14,073,700	12,352,100	26,022,200	19,928,200	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital West

HWGI

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund	2200 2	Cooperative Welfare Fund - Federal					
	450	Fed Grants & Contributions					
		0	0	0	2,313,600	0	
		Cooperative Welfare Fund - Federal Total					
		0	0	0	2,313,600	0	
Fund	2200 5	Cooperative Welfare Fund - Receipts					
	435	Sale of Services					
		0	0	0	200,000	2,700,000	
	470	Other Revenue					
		0	0	1,700	0	0	
		Cooperative Welfare Fund - Receipts Total					
		0	0	1,700	200,000	2,700,000	
		Department of Health and Welfare Total					
		0	0	1,700	2,513,600	2,700,000	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Domestic Violence Council

HWHA

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 1750 0	Domestic Violence Project Acct						
410	License, Permits & Fees	332,400	318,000	345,200	318,000	318,000	
433	Fines, Forfeit & Escheats	16,100	13,400	13,200	13,400	13,400	
	Domestic Violence Project Acct Total	348,500	331,400	358,400	331,400	331,400	
Fund 2200 2	Cooperative Welfare Fund - Federal						
450	Fed Grants & Contributions	9,568,000	11,908,900	15,372,500	13,166,800	17,014,200	
	Cooperative Welfare Fund - Federal Total	9,568,000	11,908,900	15,372,500	13,166,800	17,014,200	
Fund 2200 5	Cooperative Welfare Fund - Receipts						
450	Fed Grants & Contributions	23,900	1,000	26,200	30,000	30,000	
	Cooperative Welfare Fund - Receipts Total	23,900	1,000	26,200	30,000	30,000	
	Department of Health and Welfare Total	9,940,400	12,241,300	15,757,100	13,528,200	17,375,600	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Developmental Disabilities Council

HWHB

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 2200 2	Cooperative Welfare Fund - Federal						
450	Fed Grants & Contributions	578,500	598,500	480,400	624,000	607,000	
	Cooperative Welfare Fund - Federal Total	578,500	598,500	480,400	624,000	607,000	
Fund 2200 5	Cooperative Welfare Fund - Receipts						
441	Sales of Goods	200	0	0	0	0	
470	Other Revenue	400	100	0	0	0	
	Cooperative Welfare Fund - Receipts Total	600	100	0	0	0	
	Department of Health and Welfare Total	579,100	598,600	480,400	624,000	607,000	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Administration and Medical Mgmt

HWIA

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions	
Fund	1730 0	Idaho Health Insurance Access Card Fund						
	460	Interest	0	0	0	0		
	Idaho Health Insurance Access Card Fund Total		0	0	0	0		
Fund	2200 2	Cooperative Welfare Fund - Federal						
	450	Fed Grants & Contributions	45,754,100	46,055,600	48,464,900	49,237,100	49,012,900	
	Cooperative Welfare Fund - Federal Total		45,754,100	46,055,600	48,464,900	49,237,100	49,012,900	
Fund	2200 5	Cooperative Welfare Fund - Receipts						
	435	Sale of Services	2,065,400	2,252,100	2,157,800	2,265,700	2,379,000	
	Cooperative Welfare Fund - Receipts Total		2,065,400	2,252,100	2,157,800	2,265,700	2,379,000	
	Department of Health and Welfare Total		47,819,500	48,307,700	50,622,700	51,502,800	51,391,900	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Coordinated Medicaid Plan

HWIB

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 2190	Hospital Assessment Fund						
0							
400	Taxes Revenue	14,000,500	13,000,200	14,713,200	16,921,100	17,863,000	
	Hospital Assessment Fund Total	14,000,500	13,000,200	14,713,200	16,921,100	17,863,000	
Fund 2200	Cooperative Welfare Fund - Federal						
2							
450	Fed Grants & Contributions	468,301,300	515,077,800	538,191,300	565,261,400	535,368,900	
	Cooperative Welfare Fund - Federal Total	468,301,300	515,077,800	538,191,300	565,261,400	535,368,900	
Fund 2200	Cooperative Welfare Fund - Receipts						
5							
435	Sale of Services	98,100	381,900	391,300	392,900	392,900	
	Cooperative Welfare Fund - Receipts Total	98,100	381,900	391,300	392,900	392,900	
	Department of Health and Welfare Total	482,399,900	528,459,900	553,295,800	582,575,400	553,624,800	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Enhanced Medicaid Plan

HWIC

			FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 2190	Hospital Assessment Fund							
0								
	400	Taxes Revenue	744,600	1,362,000	1,521,900	1,743,900	1,842,500	
	460	Interest	100,600	182,400	32,900	33,200	33,500	
		Hospital Assessment Fund Total	845,200	1,544,400	1,554,800	1,777,100	1,876,000	
Fund 2200	Cooperative Welfare Fund - Federal							
2								
	450	Fed Grants & Contributions	561,926,600	563,323,000	685,895,600	742,217,100	702,966,700	
		Cooperative Welfare Fund - Federal Total	561,926,600	563,323,000	685,895,600	742,217,100	702,966,700	
Fund 2200	Cooperative Welfare Fund - Receipts							
5								
	435	Sale of Services	175,794,400	182,911,500	204,571,000	203,094,900	202,854,200	
	450	Fed Grants & Contributions	2,400	(51,800)	(200,600)	(202,600)	(204,600)	
	459	City/County Grants & Contributions	14,351,500	14,071,900	12,734,200	12,861,500	12,990,100	
	460	Interest	22,200	184,100	27,100	27,400	27,700	
	470	Other Revenue	171,100	39,300	46,300	46,800	47,300	
		Cooperative Welfare Fund - Receipts Total	190,341,600	197,155,000	217,178,000	215,828,000	215,714,700	
		Department of Health and Welfare Total	753,113,400	762,022,400	904,628,400	959,822,200	920,557,400	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Basic Medicaid Plan

HWID

			FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund	2190	Hospital Assessment Fund						
	0							
	400	Taxes Revenue	10,951,400	11,347,800	14,587,900	16,981,500	17,926,700	
	460	Interest	37,600	17,100	2,700	2,800	2,900	
		Hospital Assessment Fund Total	10,989,000	11,364,900	14,590,600	16,984,300	17,929,600	
Fund	2200	Cooperative Welfare Fund - Federal						
	2							
	450	Fed Grants & Contributions	529,744,100	553,024,100	560,917,900	601,733,800	569,912,500	
		Cooperative Welfare Fund - Federal Total	529,744,100	553,024,100	560,917,900	601,733,800	569,912,500	
Fund	2200	Cooperative Welfare Fund - Receipts						
	5							
	435	Sale of Services	37,100	150,600	184,700	185,500	185,500	
		Cooperative Welfare Fund - Receipts Total	37,100	150,600	184,700	185,500	185,500	
		Department of Health and Welfare Total	540,770,200	564,539,600	575,693,200	618,903,600	588,027,600	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Expansion Plan

HWIE

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 2200 2	Cooperative Welfare Fund - Federal						
450	Fed Grants & Contributions	0	172,507,900	531,383,500	616,032,900	647,496,000	
	Cooperative Welfare Fund - Federal Total	0	172,507,900	531,383,500	616,032,900	647,496,000	
Fund 2200 5	Cooperative Welfare Fund - Receipts						
435	Sale of Services	0	741,600	79,540,600	105,918,100	105,918,100	
	Cooperative Welfare Fund - Receipts Total	0	741,600	79,540,600	105,918,100	105,918,100	
	Department of Health and Welfare Total	0	173,249,500	610,924,100	721,951,000	753,414,100	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Child Welfare

HWJA

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 2200 2	Cooperative Welfare Fund - Federal						
450	Fed Grants & Contributions	27,062,500	30,518,800	29,745,000	28,984,800	29,230,500	
	Cooperative Welfare Fund - Federal Total	27,062,500	30,518,800	29,745,000	28,984,800	29,230,500	
Fund 2200 5	Cooperative Welfare Fund - Receipts						
410	License, Permits & Fees	500	0	0	0	0	
435	Sale of Services	26,900	29,900	46,800	25,000	25,000	
450	Fed Grants & Contributions	0	700	800	0	0	
455	State Grants & Contributions	0	0	0	0	0	
	Cooperative Welfare Fund - Receipts Total	27,400	30,600	47,600	25,000	25,000	
	Department of Health and Welfare Total	27,089,900	30,549,400	29,792,600	29,009,800	29,255,500	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Foster And Assistance Payments

HWJB

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 2200 2	Cooperative Welfare Fund - Federal						
450	Fed Grants & Contributions	23,108,900	20,749,500	23,301,700	25,244,100	28,195,900	
	Cooperative Welfare Fund - Federal Total	23,108,900	20,749,500	23,301,700	25,244,100	28,195,900	
Fund 2200 5	Cooperative Welfare Fund - Receipts						
435	Sale of Services	0	100	0	0	0	
455	State Grants & Contributions	69,700	58,000	80,700	80,000	80,000	
	Cooperative Welfare Fund - Receipts Total	69,700	58,100	80,700	80,000	80,000	
	Department of Health and Welfare Total	23,178,600	20,807,600	23,382,400	25,324,100	28,275,900	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare
Appropriation Unit: Community Developmental Disabilities

270
 HWJC

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 2200	Cooperative Welfare Fund - Federal						
2							
450	Fed Grants & Contributions	8,613,400	8,523,000	8,408,000	9,515,700	9,599,000	
	Cooperative Welfare Fund - Federal Total	8,613,400	8,523,000	8,408,000	9,515,700	9,599,000	
Fund 2200	Cooperative Welfare Fund - Receipts						
5							
435	Sale of Services	175,900	126,400	111,700	73,500	101,500	
441	Sales of Goods	1,700	1,600	700	1,500	1,500	
450	Fed Grants & Contributions	53,700	0	0	0	50,000	
470	Other Revenue	400	0	0	0	0	
	Cooperative Welfare Fund - Receipts Total	231,700	128,000	112,400	75,000	153,000	
	Department of Health and Welfare Total	8,845,100	8,651,000	8,520,400	9,590,700	9,752,000	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare
Appropriation Unit: Southwest Idaho Treatment Center

270
 HWJD

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 2200	Cooperative Welfare Fund - Federal						
2							
450	Fed Grants & Contributions	5,767,600	7,042,800	6,647,700	4,425,300	4,425,300	
	Cooperative Welfare Fund - Federal Total	5,767,600	7,042,800	6,647,700	4,425,300	4,425,300	
Fund 2200	Cooperative Welfare Fund - Receipts						
5							
435	Sale of Services	246,700	199,900	165,500	199,900	199,900	
441	Sales of Goods	1,600	300	100	300	300	
445	Sale of Land, Buildings & Equipment	0	0	0	0	0	
463	Rent And Lease Income	63,200	64,700	40,800	64,700	64,700	
470	Other Revenue	11,700	0	0	0	0	
	Cooperative Welfare Fund - Receipts Total	323,200	264,900	206,400	264,900	264,900	
	Department of Health and Welfare Total	6,090,800	7,307,700	6,854,100	4,690,200	4,690,200	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Service Integration

HWJE

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 2200 2	Cooperative Welfare Fund - Federal						
450	Fed Grants & Contributions	4,701,800	4,587,500	3,650,300	5,296,500	5,250,000	
	Cooperative Welfare Fund - Federal Total	4,701,800	4,587,500	3,650,300	5,296,500	5,250,000	
Fund 2200 5	Cooperative Welfare Fund - Receipts						
455	State Grants & Contributions	45,300	70,100	60,000	60,000	60,000	
	Cooperative Welfare Fund - Receipts Total	45,300	70,100	60,000	60,000	60,000	
	Department of Health and Welfare Total	4,747,100	4,657,600	3,710,300	5,356,500	5,310,000	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Healthcare Policy Initiatives

HWKB

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 2200 2	Cooperative Welfare Fund - Federal						
450	Fed Grants & Contributions	10,386,300	451,500	473,700	475,900	475,900	
	Cooperative Welfare Fund - Federal Total	10,386,300	451,500	473,700	475,900	475,900	
Fund 2200 5	Cooperative Welfare Fund - Receipts						
450	Fed Grants & Contributions	0	14,600	0	0	0	
470	Other Revenue	0	0	0	0	0	
	Cooperative Welfare Fund - Receipts Total	0	14,600	0	0	0	
	Department of Health and Welfare Total	10,386,300	466,100	473,700	475,900	475,900	

Appropriation Unit Revenues

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Licensing And Certification

HWLC

		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimated Revenue	FY 23 Estimated Revenue	Significant Assumptions
Fund 2200 2	Cooperative Welfare Fund - Federal						
450	Fed Grants & Contributions	4,748,100	4,523,000	4,065,600	4,964,900	5,014,600	
	Cooperative Welfare Fund - Federal Total	4,748,100	4,523,000	4,065,600	4,964,900	5,014,600	
Fund 2200 5	Cooperative Welfare Fund - Receipts						
410	License, Permits & Fees	813,200	824,400	825,200	830,900	837,000	
435	Sale of Services	18,900	2,200	7,000	19,400	19,400	
470	Other Revenue	6,900	10,300	0	0	0	
	Cooperative Welfare Fund - Receipts Total	839,000	836,900	832,200	850,300	856,400	
	Department of Health and Welfare Total	5,587,100	5,359,900	4,897,800	5,815,200	5,871,000	

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Fund: Technology Infrastructure Stabilization

12800

Sources and Uses:

The Technology Infrastructure Stabilization Fund shall consist of moneys that may be provided by legislative appropriation. The state treasurer shall invest the idle moneys of the fund, and the interest earned on such investments shall be retained by the fund.

Subject to appropriation by the legislature, moneys in the technology infrastructure stabilization fund shall be used solely for: (a) Technology projects requested, recommended, or funded through the annual state budget process including, but not limited to, software development and computer hardware or equipment; and

(b) The legislative services office to evaluate and provide analysis and recommendations regarding the requirements, merit, necessity, cost, compatibility, and monitoring of technology projects that may be requested, recommended, or funded through the annual state budget process pursuant to this chapter, as well as other state technology projects, needs, or issues.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	336,700	384,500	401,600	401,600
02. Encumbrances as of July 1	0	988,600	400,400	55,000	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	1,325,300	784,900	456,600	401,600
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	8,222,200	5,752,000	5,348,000	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	8,222,200	7,077,300	6,132,900	456,600	401,600
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	767,900	384,200	55,000	0
13. Original Appropriation	8,222,200	4,314,000	5,348,000	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	1,438,000	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(336,700)	0	(900)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(988,600)	(227,500)	(55,000)	0	0
19. Current Year Cash Expenditures	6,896,900	5,524,500	5,292,100	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	7,885,500	5,752,000	5,347,100	0	0
20. Ending Cash Balance	1,325,300	784,900	456,600	401,600	401,600
21. Prior Year Encumbrances as of June 30	0	172,900	0	0	0
22. Current Year Encumbrances as of June 30	988,600	227,500	55,000	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	336,700	384,500	401,600	401,600	401,600
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	336,700	384,500	401,600	401,600	401,600
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Fund: Idaho Immunization Dedicated Vaccine Fund

17200

Sources and Uses:

Moneys in the fund shall be appropriated solely for purposes pursuant to Section 41-6007, Idaho Code. All funds in excess to the cost required to perform the administrative functions required under this chapter shall be paid to the Idaho department of health and welfare for the sole purposes of purchasing vaccine for use in the Idaho immunization program. Any moneys in excess of the amount needed to fund the Idaho immunization program for a given period shall be retained by the Idaho department of health and welfare to be used to fund the program in subsequent periods, including a subsequent period after the date this chapter is no longer in effect. The fund and any assessments imposed or collected pursuant to the operation of the fund shall at all times be free from taxation of every kind.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	15,567,800	15,593,600	14,818,000	13,605,900	12,354,100
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	15,567,800	15,593,600	14,818,000	13,605,900	12,354,100
04. Revenues (from Form B-11)	0	18,200	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	15,721,800	16,707,200	17,295,800	16,530,400	19,108,400
08. Total Available for Year	31,289,600	32,319,000	32,113,800	30,136,300	31,462,500
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	18,970,000	18,970,000	18,970,000	18,970,000	18,970,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(3,274,000)	(1,469,000)	(462,100)	(1,187,800)	(418,200)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	15,696,000	17,501,000	18,507,900	17,782,200	18,551,800
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	15,696,000	17,501,000	18,507,900	17,782,200	18,551,800
20. Ending Cash Balance	15,593,600	14,818,000	13,605,900	12,354,100	12,910,700
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	15,593,600	14,818,000	13,605,900	12,354,100	12,910,700
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	15,593,600	14,818,000	13,605,900	12,354,100	12,910,700
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Fund: Prevention Of Minors' Access To Tobacco Fund

17400

Sources and Uses:

There is hereby created the prevention of minors' access to tobacco fund in the state treasury (§39-5711, Idaho Code). The fund consists of federal funds that are available for inspections or for the prevention on minor's access to tobacco, fines from civil penalties pursuant to section §39-5708, Idaho Code, as well as other sources. Funds are to be used for administration, inspections, and enforcement of Chapter 57, Title 39, Idaho Code (Prevention of Minors' Access to Tobacco), effective January 1, 1999.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	600	8,200	1,800	0	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	600	8,200	1,800	0	0
04. Revenues (from Form B-11)	12,100	5,700	6,100	8,000	8,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	12,700	13,900	7,900	8,000	8,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	43,800	43,800	43,800	43,800	43,800
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(39,300)	(31,700)	(35,900)	(35,800)	(35,800)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	4,500	12,100	7,900	8,000	8,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	4,500	12,100	7,900	8,000	8,000
20. Ending Cash Balance	8,200	1,800	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	8,200	1,800	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	8,200	1,800	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Fund: Domestic Violence Project Acct

17500

Sources and Uses:

In addition to the fee due to the county recorder of each county of this state under the provisions of §31-3205, Idaho Code, for the issuance of a marriage license, the recorder shall collect upon presentation of proper identification by the applicants an additional fee of fifteen dollars (\$15.00) for each license issued, which additional fee shall be remitted to the State Treasurer for credit to the Domestic Violence Project Fund (§39-5213, Idaho Code).

In addition to any other fee imposed for filing an action for divorce in the district court, there shall be a collected fee of twenty dollars (\$20.00) for each divorce action, separately identified, which additional fee shall be remitted to the State Treasurer for credit to the Domestic Violence Project Fund (§39-5213, Idaho Code).

Whenever a fine is imposed for the violation of a protection order, ten dollars (\$10.00) of the fine collected shall be deposited to the credit of the Domestic Violence Project Fund created in Section 39-5212, Idaho Code (§39-6312, Idaho Code).

Moneys received from the fees imposed by §39-5213, Idaho Code, and §39-6312, Idaho Code, are credited to the Domestic Violence Project Fund (§39-5212) and are perpetually appropriated to the Council on Domestic Violence to be used for domestic violence prevention.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	491,700	400,200	326,900	155,100	70,200
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	491,700	400,200	326,900	155,100	70,200
04. Revenues (from Form B-11)	348,500	331,400	290,100	331,400	331,400
05. Non-Revenue Receipts and Other Adjustments	0	0	54,600	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	840,200	731,600	671,600	486,500	401,600
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	54,600	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	520,800	528,800	530,800	534,900	535,900
14. Prior Year Reappropriations, Supplementals, Recessions	0	(400)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(80,800)	(123,700)	(68,900)	(118,600)	(134,300)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	440,000	404,700	461,900	416,300	401,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	440,000	404,700	461,900	416,300	401,600
20. Ending Cash Balance	400,200	326,900	155,100	70,200	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	400,200	326,900	155,100	70,200	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	400,200	326,900	155,100	70,200	0

Analysis of Fund Balances

Request for Fiscal Year: 2023

26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
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Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Fund: Cancer Control Fund

17600

Sources and Uses:

Chapter 337 of 2014 fixed the cigarette tax distribution to the Cancer Control Fund at \$300,000 per year for the five-year period from July 1, 2015 through June 30, 2019 (§63-2520(b)(3)).

Before July 1, 2015 and after July 1, 2019, of the tax levied on all cigarettes sold, used, consumed, handled, or distributed within this state, and any revenues received from licenses, permits, penalties, interest, or deficiency additions, 1% of such balance shall be distributed to the cancer control account created by section 57-1702, Idaho Code. Revenues received in the cancer control account shall be paid over to the state treasurer by the state tax commission to be distributed as follows:

- (i) Such amounts as are appropriated for purposes specified in Section 57-1702, Idaho Code, shall be expended as appropriated;
- (ii) Any balance remaining in the cancer control account on June 30 of any fiscal year after the amounts withdrawn by appropriation have been deducted, shall be reserved for transfer to the General Fund on July 1 and the state controller shall order such transfer (§63-2520(b)(3), Idaho Code).

Moneys in this fund, to the extent appropriated, are dedicated for the purpose of contracting for and obtaining the services to promote cancer control for the citizens of Idaho, through research, education, screening and treatment.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	25,400	26,200	28,900	29,000	29,000
02. Encumbrances as of July 1	8,800	8,800	8,800	8,800	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	34,200	35,000	37,700	37,800	29,000
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	300,000	300,000	300,000	300,000	300,000
08. Total Available for Year	334,200	335,000	337,700	337,800	329,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	8,800	8,800	8,800	8,800	0
13. Original Appropriation	344,200	345,800	346,800	348,000	348,300
14. Prior Year Reappropriations, Supplementals, Recessions	0	(100)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(45,000)	(48,400)	(46,900)	(48,000)	(48,300)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(8,800)	(8,800)	(8,800)	0	0
19. Current Year Cash Expenditures	290,400	288,500	291,100	300,000	300,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	299,200	297,300	299,900	300,000	300,000
20. Ending Cash Balance	35,000	37,700	37,800	29,000	29,000
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	8,800	8,800	8,800	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	26,200	28,900	29,000	29,000	29,000
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	26,200	28,900	29,000	29,000	29,000
26. Outstanding Loans (if this fund is part	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Fund: Emergency Medical Services

17800

Sources and Uses:

Includes Emergency Medical Services Funds I and II.

(1) An emergency medical services fee of one dollar and twenty-five cents (\$1.25) shall be collected in addition to each motor vehicle registration fee amount collected, with the exception of those vehicles proportionally registered under Section 49-435, Idaho Code. Twenty-five cents (25¢) of the fee shall be retained by the county of residence for use in funding local emergency medical service costs. One dollar (\$1.00) of the fee shall be transmitted to the state treasurer for deposit in the Emergency Medical Services Fund (EMS I), established in Section 56-1018, Idaho Code (§49-452, Idaho Code).

(2) An emergency medical services fee of two dollars (\$2.00) added to the cost of a driver's license shall be deposited in the Emergency Medical Services Fund II (EMS II), established in Section 56-1018B, Idaho Code (§49-306(8)(a), Idaho Code).

Funds will be used exclusively for the purposes of emergency medical services training, communications, vehicle and equipment grants, and other programs furthering the goals of highway safety and emergency response providing medical services at motor vehicle accidents subject to appropriation by the legislature.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	1,037,800	1,250,800	1,224,200	1,362,500	1,279,600
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,037,800	1,250,800	1,224,200	1,362,500	1,279,600
04. Revenues (from Form B-11)	0	0	74,600	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	2,569,100	2,571,700	2,787,100	2,679,400	2,679,400
08. Total Available for Year	3,606,900	3,822,500	4,085,900	4,041,900	3,959,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	2,894,200	2,941,800	3,051,300	3,087,300	3,095,700
14. Prior Year Reappropriations, Supplementals, Recessions	0	(3,400)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(538,100)	(340,100)	(327,900)	(325,000)	(325,000)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	2,356,100	2,598,300	2,723,400	2,762,300	2,770,700
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,356,100	2,598,300	2,723,400	2,762,300	2,770,700
20. Ending Cash Balance	1,250,800	1,224,200	1,362,500	1,279,600	1,188,300
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	1,250,800	1,224,200	1,362,500	1,279,600	1,188,300
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,250,800	1,224,200	1,362,500	1,279,600	1,188,300

Analysis of Fund Balances

Request for Fiscal Year: 2023

26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0
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Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Fund: Central Cancer Registry Fund

18100

Sources and Uses:

Chapter 337 of 2014 fixed the cigarette tax distribution to the Central Tumor (Cancer) Registry Fund at \$120,000 per year for the five-year period from July 1, 2015 through June 30, 2019 (§63-2520(b)(2)).

Before July 1, 2015 and after July 1, 2019, from the tax levied on all cigarettes sold, used, consumed, handled, or distributed within this state, and any revenues received from licenses, permits, penalties, interest, or deficiency additions, 0.4% of such balance shall be distributed to the Central Tumor Registry Fund. The amount of money so distributed to the fund shall not exceed the fiscal year's appropriation, and at such time as the appropriation has been distributed to the fund during any fiscal year, all such distributions in excess of the appropriation shall be made instead to the General Fund of the state of Idaho (§63-2520(b)(2), Idaho Code).

All moneys in the central cancer registry fund are dedicated for the purpose of contracting for and obtaining the services of a continuous registry of all cancer patients in the state of Idaho and maintaining cooperative exchange of information with other states providing similar cancer registry. The department of health and welfare is charged with the administration of this fund for the purposes specified herein (§57-1701, Idaho Code).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	10,000	10,000	0	0	0
02. Encumbrances as of July 1	10,000	10,000	10,000	10,000	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	20,000	20,000	10,000	10,000	0
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	120,000	120,000	120,000	120,000	120,000
08. Total Available for Year	140,000	140,000	130,000	130,000	120,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	10,000	10,000	10,000	10,000	0
13. Original Appropriation	120,000	130,000	120,000	120,000	120,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	(10,000)	(10,000)	(10,000)	0	0
19. Current Year Cash Expenditures	110,000	120,000	110,000	120,000	120,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	120,000	130,000	120,000	120,000	120,000
20. Ending Cash Balance	20,000	10,000	10,000	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	10,000	10,000	10,000	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	10,000	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	10,000	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Fund: Emergency Medical Services Fund Iii

19000

Sources and Uses:

An emergency medical services fee of four dollars (\$4.00) added to the cost of a driver's license shall be deposited in the Emergency Medical Services Fund III (§49-306(8)(a), Idaho Code). An emergency medical services fee of four dollars (\$4.00) added to the costs for a class A, B, or C instruction permit shall be deposited in the Emergency Medical Services Fund III (§49-306(8)(a), Idaho Code).

Subject to appropriation by the legislature, moneys in the Emergency Medical Services Fund III shall be used exclusively for the purpose of acquiring vehicles and equipment for use by emergency medical services personnel in the performance of their duties.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	1,635,200	1,468,000	1,691,100	1,757,100	1,729,700
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	1,635,200	1,468,000	1,691,100	1,757,100	1,729,700
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	1,513,600	1,580,600	1,764,500	1,672,600	1,672,600
08. Total Available for Year	3,148,800	3,048,600	3,455,600	3,429,700	3,402,300
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,400,000	1,700,000	1,700,000	1,700,000	1,700,000
14. Prior Year Reappropriations, Supplementals, Recessions	300,000	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(19,200)	(342,500)	(1,500)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	1,680,800	1,357,500	1,698,500	1,700,000	1,700,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,680,800	1,357,500	1,698,500	1,700,000	1,700,000
20. Ending Cash Balance	1,468,000	1,691,100	1,757,100	1,729,700	1,702,300
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	1,468,000	1,691,100	1,757,100	1,729,700	1,702,300
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	1,468,000	1,691,100	1,757,100	1,729,700	1,702,300
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Fund: Trauma Registry Fund

19200

Sources and Uses:

Initial funding was provided in FY 2015 with a one-time transfer of \$225,800 from the General Fund. Personnel funding was realized with existing General Fund appropriations in the Public Health Services Division. Ongoing funding is expected from receipts through hospital designation and certification fees, and grants.

Moneys in the Time Sensitive Emergency (TSE) Registry Fund shall be used to contract for and obtain services of a continuous registry, of all TSE incident patients, in the state of Idaho. Funding will also be used to maintain a cooperative exchange of information with other states providing a similar TSE incident registry as well as provide support for the Idaho TSE Council and training, education and equipment for the TSE Regional Committees. (Section 57-2005, Idaho Code).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	311,600	137,000	188,300	283,400	265,900
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	311,600	137,000	188,300	283,400	265,900
04. Revenues (from Form B-11)	216,500	206,500	241,400	229,500	257,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	528,100	343,500	429,700	512,900	522,900
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	426,000	428,900	430,100	432,200	432,800
14. Prior Year Reappropriations, Supplementals, Recessions	0	(200)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(34,900)	(273,500)	(283,800)	(185,200)	(177,800)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	391,100	155,200	146,300	247,000	255,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	391,100	155,200	146,300	247,000	255,000
20. Ending Cash Balance	137,000	188,300	283,400	265,900	267,900
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	137,000	188,300	283,400	265,900	267,900
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	137,000	188,300	283,400	265,900	267,900
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Fund: Hospital Assessment Fund

21900

Sources and Uses:

The fund collects revenue from a hospital assessment that is calculated by the Department of Health & Welfare pursuant to Section 56-1404, Idaho Code; a skilled nursing facility assessment pursuant to Section 56-1505, Idaho Code; and an intermediate care facility assessment pursuant to Section 56-1604, Idaho Code. The balance of the fund also includes all federal matching funds received by the department; any interest or penalties collected on assessment funds; and any federal funds, donations, and gifts or moneys from other sources designated for the purpose of matching federal dollars associated with medical services provided by hospitals, skilled nursing facilities, and intermediate care facilities (§56-1403, §56-1504, and §56-1604, Idaho Code).

The moneys in the fund are used to match federal dollars. The funds are paid to both inpatient and outpatient hospitals to account for the hospitals that serve a disproportionate share of Medicaid low income patients as compared to other hospitals as determined by department rule and for the upper payment limit gap rate, which is a limitation established by federal regulations, 42 CFR 447.272 and 42 CFR 447.321, that disallows federal matching funds when state Medicaid agencies pay certain classes of hospitals an aggregate amount for inpatient and outpatient hospital services that would exceed the amount that would be paid for the same services furnished by that class of hospitals under Medicare payment principles (§56-1402, §56-1403, §56-1404, & §56-1508 Idaho Code). Further, all nursing facilities and Intermediate Care Facilities for the Intellectually Disabled (ICF/ID), with the exception of the state and county-owned facilities, shall be eligible for annual adjustments, which shall be paid on an annual basis to reimburse covered Medicaid expenditures in the aggregate within the upper payment limit (§56-1511 & §56-1609, Idaho Code).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	66,400	110,700	203,500	35,500	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	66,400	110,700	203,500	35,500	0
04. Revenues (from Form B-11)	25,834,700	25,909,500	30,858,500	35,682,500	37,668,600
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	25,901,100	26,020,200	31,062,000	35,718,000	37,668,600
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	30,000,000	30,000,000	45,203,200	36,081,000	42,381,000
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(4,209,600)	(4,183,300)	(14,176,700)	(363,000)	(4,712,400)
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	25,790,400	25,816,700	31,026,500	35,718,000	37,668,600
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	25,790,400	25,816,700	31,026,500	35,718,000	37,668,600
20. Ending Cash Balance	110,700	203,500	35,500	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	110,700	203,500	35,500	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0

Analysis of Fund Balances

Request for Fiscal Year: 2023

24b. Ending Free Fund Balance Including Direct Investments	110,700	203,500	35,500	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Fund: Cooperative Welfare Fund

22000

Sources and Uses:

Appropriations from the General Fund (§56-404, Idaho Code). For budgeting purposes, fund detail 0220-03 is used to describe appropriations from the General Fund for deposit into the Cooperative Welfare Fund (§56-404, Idaho Code).

Federal grants-in-aid made to the state of Idaho by all federal agencies (§56-402, Idaho Code). For budgeting purposes, fund detail 0220-02 is used to describe the appropriation of federal funds for deposit into the Cooperative Welfare Fund (§56-404, Idaho Code).

Receives a transfer of \$650,000 annually from the liquor account (§23-404 (1)(b)(v), Idaho Code). Appropriations from other fund sources as authorized by the Legislature including funding from the Court Services Fund as provided for in legislative intent language for Mental Health Services. Proceeds of the receipts to appropriations, funds from the sale of surplus property, and all other miscellaneous income generated by the service delivery of health and welfare services. For budgeting purposes, fund detail 0220-05 is used to describe the appropriations of other sources of funds for deposit into the Cooperative Welfare Fund (§56-404, Idaho Code).

This fund is used for public health and welfare programs and services, including personnel costs, operating expenditures and capital outlay for administering public assistance, medical care, foster care and other expenses classified under relief, pensions, and refunds.

Financial payments are made to eligible (aged, dependent children, blind, and disabled) Idaho citizens directly. Medical payments are made directly to providers of medical services.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	(30,671,900)	(9,685,700)	17,987,500	(1,893,903,100)	(1,878,706,500)
02. Encumbrances as of July 1	3,922,400	7,024,200	5,509,300	4,365,100	0
02a. Reappropriation (Legislative Carryover)	0	0	0	10,831,500	0
03. Beginning Cash Balance	(26,749,500)	(2,661,500)	23,496,800	(1,878,706,500)	(1,878,706,500)
04. Revenues (from Form B-11)	2,160,614,500	2,435,258,700	2,988,147,900	0	0
05. Non-Revenue Receipts and Other Adjustments	303,630,100	318,116,800	301,876,400	0	0
06. Statutory Transfers In	806,842,500	871,005,200	921,519,800	0	0
07. Operating Transfers In	496,500	551,000	871,100	0	0
08. Total Available for Year	3,244,834,100	3,622,270,200	4,235,912,000	(1,878,706,500)	(1,878,706,500)
09. Statutory Transfers Out	6,690,500	8,181,000	60,914,800	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	222,165,900	231,577,400	2,227,375,500	0	0
12. Cash Expenditures for Prior Year Encumbrances	2,384,900	4,541,000	3,693,700	0	0
13. Original Appropriation	2,980,860,800	3,337,663,900	3,613,076,100	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	47,101,400	64,434,300	407,671,200	0	0
15. Non-cogs, Receipts to Appropriations, etc.	5,093,900	17,806,300	151,431,000	0	0
16. Reversions and Continuous Appropriations	(89,303,500)	(140,107,500)	(334,595,200)	0	0
17. Current Year Reappropriation	0	0	(10,831,500)	0	0
18. Reserve for Current Year Encumbrances	(5,498,300)	(3,323,000)	(4,195,100)	0	0
19. Current Year Cash Expenditures	2,938,254,300	3,276,474,000	3,822,556,500	0	0
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	2,943,752,600	3,279,797,000	3,826,751,600	0	0
20. Ending Cash Balance	75,338,500	101,496,800	(1,878,628,500)	(1,878,706,500)	(1,878,706,500)
21. Prior Year Encumbrances as of June 30	1,525,900	2,186,300	170,000	0	0
22. Current Year Encumbrances as of June 30	5,498,300	3,323,000	4,195,100	0	0
22a. Current Year Reappropriation	0	0	10,831,500	0	0
23. Borrowing Limit	78,000,000	78,000,000	78,000	0	0

Analysis of Fund Balances

Request for Fiscal Year: 2023

24. Ending Free Fund Balance	(9,685,700)	17,987,500	(1,893,903,100	(1,878,706,500	(1,878,706,500
)))
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	(9,685,700)	17,987,500	(1,893,903,100	(1,878,706,500	(1,878,706,500
)))
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Fund: Miscellaneous Revenue: Rural Physician Incentive

34920

Sources and Uses:

The State Board of Education may assess a fee to students preparing to be physicians in the fields of medicine or osteopathic medicine who are supported by the state pursuant to an interstate compact for a professional education program in those fields, as those fields are defined by the compact. The fee may not exceed an amount equal to four percent (4%) of the annual average medicine support fee paid by the state. The fee must be assessed by the board and deposited in the Rural Physician Incentive Fund established in Section 39-5902, Idaho Code, to be administered by the Department of Health and Welfare. Moneys are also payable into the fund from state appropriations, private contributions, gifts and grants and other sources. Income and earnings on the fund shall be returned to the fund. The expenses of administering the physician incentive fund portion of the fund shall not exceed ten percent (10%) of the annual fees assessed pursuant to this section (§33-2723, Idaho Code).

In 2012 with passage of H393a, the administration of this fund was moved from the Office of the State Board of Education to the Department of Health and Welfare to begin in FY 2013.

Moneys in this fund are continuously appropriated and are to be used for the payment of: (a) The educational debts of rural physicians who practice primary care medicine in medically underserved areas of the state that demonstrate a need for assistance in physician recruitment; and (b) The expenses of administering the rural physician incentive program. The expenses of administering the program shall not exceed ten percent (10%) of the annual fees assessed pursuant to Section 33-3723, Idaho Code.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	766,000	1,045,000	1,267,400	1,214,500	1,006,300
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	766,000	1,045,000	1,267,400	1,214,500	1,006,300
04. Revenues (from Form B-11)	31,900	33,200	8,800	10,000	10,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	640,000	640,000	640,000	640,000	640,000
07. Operating Transfers In	331,600	358,500	357,000	416,800	416,800
08. Total Available for Year	1,769,500	2,076,700	2,273,200	2,281,300	2,073,100
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	724,500	809,300	1,058,700	1,275,000	1,225,000
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	724,500	809,300	1,058,700	1,275,000	1,225,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	724,500	809,300	1,058,700	1,275,000	1,225,000
20. Ending Cash Balance	1,045,000	1,267,400	1,214,500	1,006,300	848,100
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	1,045,000	1,267,400	1,214,500	1,006,300	848,100
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0

Analysis of Fund Balances

Request for Fiscal Year: 2023

24b. Ending Free Fund Balance Including Direct Investments	1,045,000	1,267,400	1,214,500	1,006,300	848,100
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Fund: Income Funds: Mental Hospital Income Fund (Shs)

48107

Sources and Uses:

The Department of Health and Welfare is the beneficiary of the Mental Hospital Endowment Fund (§66-1101, §66-1101A, and §66-1102). Congress granted lands to the state of Idaho for the support and maintenance of State Hospital South. The Permanent Endowment Fund receives receipts from the sale of land and mineral royalties. The Earnings Reserve Fund receives receipts from timber sales, interest on timber sales, land rentals, and earnings from the Permanent Endowment Fund. The Board of Land Commissioners distributes moneys from the Earnings Reserve Fund to the State Hospital South Income Fund for appropriation by the Legislature.

State law permits the moneys to be used for the support and maintenance of State Hospital South (§66-1102, Idaho Code).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	132,000	249,800	347,300	298,600	217,600
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	132,000	249,800	347,300	298,600	217,600
04. Revenues (from Form B-11)	37,000	41,000	8,000	8,000	8,000
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	5,024,400	5,955,000	6,369,600	6,425,000	7,586,400
08. Total Available for Year	5,193,400	6,245,800	6,724,900	6,731,600	7,812,000
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	5,061,800	5,960,100	6,469,600	6,514,000	7,699,500
14. Prior Year Reappropriations, Supplementals, Recessions	0	(8,100)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	(118,200)	(53,500)	(43,300)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	4,943,600	5,898,500	6,426,300	6,514,000	7,699,500
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	4,943,600	5,898,500	6,426,300	6,514,000	7,699,500
20. Ending Cash Balance	249,800	347,300	298,600	217,600	112,500
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	249,800	347,300	298,600	217,600	112,500
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	249,800	347,300	298,600	217,600	112,500
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Fund: Income Funds: State Hospital North Income Fund

48126

Sources and Uses:

The Department of Health and Welfare is one of the beneficiaries of the Charitable Institutions Endowment Fund (§66-1103, §66-1104, and §66-1105). Congress granted lands to the state of Idaho for the support and maintenance of charitable institutions. The Permanent Endowment Fund receives receipts from the sale of land and mineral royalties. The Earnings Reserve Fund receives receipts from timber sales, interest on timber sales, land rentals, and earnings from the Permanent Endowment Fund. The Board of Land Commissioners distributes four-fifteenths (4/15) of the moneys available from the Earnings Reserve Fund to the State Hospital North Income Fund (§66-1106) for appropriation by the Legislature.

This fund is used for the support and maintenance of State Hospital North (§66-1107, Idaho Code).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	109,100	98,300	80,700	115,200	104,100
02. Encumbrances as of July 1	0	0	0	100	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	109,100	98,300	80,700	115,300	104,100
04. Revenues (from Form B-11)	6,500	2,700	600	600	600
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	1,534,400	1,534,400	1,597,800	1,647,700	1,868,800
08. Total Available for Year	1,650,000	1,635,400	1,679,100	1,763,600	1,973,500
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	1,549,500	1,558,600	1,600,400	1,659,500	1,883,300
14. Prior Year Reappropriations, Supplementals, Recessions	0	(900)	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	2,300	0	0	0	0
16. Reversions and Continuous Appropriations	(100)	(3,000)	(36,500)	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	(100)	0	0
19. Current Year Cash Expenditures	1,551,700	1,554,700	1,563,800	1,659,500	1,883,300
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	1,551,700	1,554,700	1,563,900	1,659,500	1,883,300
20. Ending Cash Balance	98,300	80,700	115,300	104,100	90,200
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	100	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	98,300	80,700	115,200	104,100	90,200
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	98,300	80,700	115,200	104,100	90,200
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Fund: Childrens Trust Fund

48300

Sources and Uses:

There is hereby created a fund in the agency asset fund in the state treasury to be designated the Children's Trust Fund (§39-6007, Idaho Code).

The fund shall consist of:

- 1) Moneys appropriated to the fund;
- 2) Moneys as provided in §63-3067A, Idaho Code;
- 3) Donations, gifts and grants from any source; and
- 4) Any other moneys which may hereafter be provided by law.

The Children's Trust Fund Advisory Board is authorized to expend up to fifty percent (50%) of the moneys generated annually pursuant to §63-3067A, Idaho Code. Interest earned on the investment of idle money in the Children's Trust Fund shall be returned to the Children's Trust Fund (§39-6007, Idaho Code).

Disbursements of moneys from the fund shall be authorized by the Children's Trust Fund Board or duly authorized representative of the Board. H353 was approved in the 2014 legislative session allowing the board to hire a full-time executive director and part-time staff, along with the ability to purchase or rent office space, equipment and supplies (§39-6002(5), Idaho Code).

After a total of two million five hundred thousand dollars (\$2,500,000) has been distributed to the Children's Trust Fund, the fund shall be abolished, and no further collections shall be received by the State Tax Commission, and all references to the fund shall be deleted from income tax forms.

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	107,400	66,300	108,000	115,100	140,300
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	107,400	66,300	108,000	115,100	140,300
04. Revenues (from Form B-11)	77,600	129,800	103,200	116,500	116,500
05. Non-Revenue Receipts and Other Adjustments	(34,200)	(30,200)	(24,700)	(27,500)	(27,500)
06. Statutory Transfers In	0	0	0	0	0
07. Operating Transfers In	39,100	34,800	55,600	45,200	45,200
08. Total Available for Year	189,900	200,700	242,100	249,300	274,500
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	1,700	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	0	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Recessions	0	0	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	123,600	92,700	125,300	109,000	109,000
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	123,600	92,700	125,300	109,000	109,000
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	123,600	92,700	125,300	109,000	109,000
20. Ending Cash Balance	66,300	108,000	115,100	140,300	165,500
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	66,300	108,000	115,100	140,300	165,500
24a. Investments Direct by Agency (GL 1203)	1,508,400	1,540,400	1,566,700	1,553,600	1,553,600

Analysis of Fund Balances

Request for Fiscal Year: 2023

24b. Ending Free Fund Balance Including Direct Investments	1,574,700	1,648,400	1,681,800	1,693,900	1,719,100
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

Analysis of Fund Balances

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Fund: Idaho Millennium Income Fund

49900

Sources and Uses:

The Idaho Millennium Income Fund (0499-00) consists of distributions from the Idaho Permanent Endowment Fund (beginning in July 2009), the Idaho Millennium Fund and such moneys that may be provided by legislative appropriations.

The Joint Millennium Fund Committee has the power and duty to present recommendations annually to the Legislature for use of the moneys in the Income Fund (§67-1808).

	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Estimate	FY 23 Estimate
01. Beginning Free Fund Balance	0	0	0	0	0
02. Encumbrances as of July 1	0	0	0	0	0
02a. Reappropriation (Legislative Carryover)	0	0	0	0	0
03. Beginning Cash Balance	0	0	0	0	0
04. Revenues (from Form B-11)	0	0	0	0	0
05. Non-Revenue Receipts and Other Adjustments	0	0	0	0	0
06. Statutory Transfers In	6,921,900	20,278,900	17,553,000	18,445,200	18,445,800
07. Operating Transfers In	0	0	0	0	0
08. Total Available for Year	6,921,900	20,278,900	17,553,000	18,445,200	18,445,800
09. Statutory Transfers Out	0	0	0	0	0
10. Operating Transfers Out	0	0	0	0	0
11. Non-Expenditure Distributions and Other Adjustments	0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances	0	0	0	0	0
13. Original Appropriation	2,866,700	15,510,200	17,553,000	18,445,200	18,445,800
14. Prior Year Reappropriations, Supplementals, Recessions	4,055,200	4,768,700	0	0	0
15. Non-cogs, Receipts to Appropriations, etc.	0	0	0	0	0
16. Reversions and Continuous Appropriations	0	0	0	0	0
17. Current Year Reappropriation	0	0	0	0	0
18. Reserve for Current Year Encumbrances	0	0	0	0	0
19. Current Year Cash Expenditures	6,921,900	20,278,900	17,553,000	18,445,200	18,445,800
19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)	6,921,900	20,278,900	17,553,000	18,445,200	18,445,800
20. Ending Cash Balance	0	0	0	0	0
21. Prior Year Encumbrances as of June 30	0	0	0	0	0
22. Current Year Encumbrances as of June 30	0	0	0	0	0
22a. Current Year Reappropriation	0	0	0	0	0
23. Borrowing Limit	0	0	0	0	0
24. Ending Free Fund Balance	0	0	0	0	0
24a. Investments Direct by Agency (GL 1203)	0	0	0	0	0
24b. Ending Free Fund Balance Including Direct Investments	0	0	0	0	0
26. Outstanding Loans (if this fund is part of a loan program)	0	0	0	0	0

Note:

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Department of Health and Welfare							270
3.00	FY 2022 Original Appropriation						
17200	Dedicated	0.00	0	18,970,000	0	0	18,970,000
17400	Dedicated	0.00	0	43,800	0	0	43,800
17500	Dedicated	1.00	198,500	164,600	0	171,800	534,900
17600	Dedicated	1.00	60,400	205,000	0	82,600	348,000
17800	Dedicated	25.96	1,687,100	1,400,200	0	0	3,087,300
18100	Dedicated	0.00	0	120,000	0	0	120,000
19000	Dedicated	0.00	0	0	0	1,700,000	1,700,000
19200	Dedicated	1.50	105,200	327,000	0	0	432,200
21900	Dedicated	0.00	0	0	0	36,081,000	36,081,000
22002	Federal	0.00	118,645,600	103,308,300	0	2,593,459,200	2,815,413,100
22003	General	0.00	101,950,300	33,052,100	0	812,012,500	947,014,900
22005	Dedicated	2,929.48	14,547,700	23,251,800	0	369,889,900	407,689,400
41800	Dedicated	0.00	0	0	0	650,000	650,000
48107	Dedicated	30.00	4,198,500	2,285,500	0	30,000	6,514,000
48126	Dedicated	3.00	427,000	1,138,100	0	94,400	1,659,500
49900	Dedicated	0.00	98,200	3,009,000	0	15,338,000	18,445,200
OT 22002	Federal	0.00	1,463,700	97,825,300	0	255,260,000	354,549,000
OT 22003	General	0.00	0	366,500	0	0	366,500
OT 49900	Dedicated	0.00	0	0	0	450,000	450,000
		2,991.94	243,382,200	285,467,200	0	4,085,219,400	4,614,068,800
4.11	Legislative Reappropriation						
OT 22002	Federal	0.00	0	1,970,000	0	28,030,000	30,000,000
		0.00	0	1,970,000	0	28,030,000	30,000,000
4.31	SWITC Site Remodel and Construction						
OT 22003	General	0.00	0	0	13,150,000	0	13,150,000
		0.00	0	0	13,150,000	0	13,150,000
4.32	FACS Recruitment and Retention						
OT 22002	Federal	0.00	605,100	0	0	0	605,100
OT 22003	General	0.00	405,500	0	0	0	405,500
		0.00	1,010,600	0	0	0	1,010,600
4.33	Medicaid One-Time HCBS Funding Per H0382						
OT 22002	Federal	0.00	0	0	0	16,000,000	16,000,000
		0.00	0	0	0	16,000,000	16,000,000
4.34	IT Cloud Migration and Criminal History Unit Modernization						
OT 22002	Federal	0.00	0	535,000	0	0	535,000
OT 22003	General	0.00	0	305,000	0	0	305,000
		0.00	0	840,000	0	0	840,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
4.35	SHS Fund Shift for Medicaid IMD Billing						
	22002	Federal	0.00	1,000,000	0	0	1,000,000
	22003	General	0.00	(3,350,000)	0	0	(3,350,000)
	22005	Dedicated	0.00	3,000,000	0	0	3,000,000
			0.00	650,000	0	0	650,000
4.36	Medicaid Ongoing Expenditure Trendline Update						
	22002	Federal	0.00	0	0	(74,658,600)	(74,658,600)
	22003	General	0.00	0	0	6,523,900	6,523,900
	22005	Dedicated	0.00	0	0	15,000,000	15,000,000
			0.00	0	0	(53,134,700)	(53,134,700)
4.37	Medicaid One-Time Trendline Update with PHE Enhanced FMAP						
	OT 22002	Federal	0.00	0	2,064,900	0	34,524,400
	OT 22003	General	0.00	0	229,400	0	(56,446,800)
			0.00	0	2,294,300	0	(21,922,400)
4.38	Drug Assistance Program Receipt Authority						
	22005	Dedicated	0.00	0	800,000	0	1,200,000
			0.00	0	800,000	0	1,200,000
4.39	Public Health COVID-19 Funding						
	OT 22002	Federal	17.00	1,513,094	15,616,500	0	515,500
			17.00	1,513,094	15,616,500	0	515,500

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
5.00	FY 2022 Total Appropriation							
	17200	Dedicated	0.00	0	18,970,000	0	18,970,000	
	17400	Dedicated	0.00	0	43,800	0	43,800	
	17500	Dedicated	1.00	198,500	164,600	171,800	534,900	
	17600	Dedicated	1.00	60,400	205,000	82,600	348,000	
	17800	Dedicated	25.96	1,687,100	1,400,200	0	3,087,300	
	18100	Dedicated	0.00	0	120,000	0	120,000	
	19000	Dedicated	0.00	0	0	1,700,000	1,700,000	
	19200	Dedicated	1.50	105,200	327,000	0	432,200	
	21900	Dedicated	0.00	0	0	36,081,000	36,081,000	
	22002	Federal	0.00	119,645,600	103,308,300	2,518,800,600	2,741,754,500	
	22003	General	0.00	98,600,300	33,052,100	818,536,400	950,188,800	
	22005	Dedicated	2,929.48	17,547,700	24,051,800	386,089,900	427,689,400	
	41800	Dedicated	0.00	0	0	650,000	650,000	
	48107	Dedicated	30.00	4,198,500	2,285,500	30,000	6,514,000	
	48126	Dedicated	3.00	427,000	1,138,100	94,400	1,659,500	
	49900	Dedicated	0.00	98,200	3,009,000	15,338,000	18,445,200	
OT	22002	Federal	17.00	3,581,894	118,011,700	334,329,900	455,923,494	
OT	22003	General	0.00	405,500	900,900	13,150,000	(56,446,800)	(41,990,400)
OT	49900	Dedicated	0.00	0	0	450,000	450,000	
			3,008.94	246,555,894	306,988,000	13,150,000	4,055,907,800	4,622,601,694
6.11	Executive Carry Forward (ECF)							
	12800	Dedicated	0.00	0	55,000	0	55,000	
	17600	Dedicated	0.00	0	8,800	0	8,800	
	18100	Dedicated	0.00	0	10,000	0	10,000	
	22002	Federal	0.00	0	453,700	33,000	1,913,600	2,400,300
	22003	General	0.00	0	419,100	135,900	66,900	621,900
	22005	Dedicated	0.00	0	1,600	112,300	1,059,000	1,172,900
	48126	Dedicated	0.00	0	100	0	100	
			0.00	0	948,300	281,200	3,039,500	4,269,000
6.21	Child Welfare Account Transfers							
	22003	General	0.00	(178,100)	178,100	0	0	
			0.00	(178,100)	178,100	0	0	
6.22	Adult Mental Health Account Transfers							
	OT 22003	General	0.00	(1,977,600)	(250,000)	0	2,227,600	0
			0.00	(1,977,600)	(250,000)	0	2,227,600	0
6.23	EMS Account Transfers							
	OT 22002	Federal	0.00	(774,000)	51,800	0	722,200	0
			0.00	(774,000)	51,800	0	722,200	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
6.24	Children's Mental Health Account Transfers							
	OT 22003	General	0.00	(799,100)	526,900	0	272,200	0
			0.00	(799,100)	526,900	0	272,200	0
6.31	Program Transfer from ISS to Child Welfare - ESPI Support							
	22003	General	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
6.32	Program Transfer from ISS to SUD							
	OT 22002	Federal	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
6.33	Program Transfer from ISS to AMH							
	OT 22002	Federal	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
6.34	Program Transfer from ISS to CMH							
	OT 22002	Federal	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
6.35	Program Transfer from ISS to EMS							
	OT 22002	Federal	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
6.36	Program Transfer from CMH to AMH							
	OT 22003	General	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
6.41	FTP/Noncognizable Adjustment							
	OT 22002	Federal	0.00	487,200	5,838,100	0	5,221,900	11,547,200
			0.00	487,200	5,838,100	0	5,221,900	11,547,200
6.42	FTP Transfers w/out Funding							
	22005	Dedicated	0.00	0	0	0	0	0
			0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
7.00	FY 2022 Estimated Expenditures						
12800	Dedicated	0.00	0	55,000	0	0	55,000
17200	Dedicated	0.00	0	18,970,000	0	0	18,970,000
17400	Dedicated	0.00	0	43,800	0	0	43,800
17500	Dedicated	1.00	198,500	164,600	0	171,800	534,900
17600	Dedicated	1.00	60,400	213,800	0	82,600	356,800
17800	Dedicated	25.96	1,687,100	1,400,200	0	0	3,087,300
18100	Dedicated	0.00	0	130,000	0	0	130,000
19000	Dedicated	0.00	0	0	0	1,700,000	1,700,000
19200	Dedicated	1.50	105,200	327,000	0	0	432,200
21900	Dedicated	0.00	0	0	0	36,081,000	36,081,000
22002	Federal	0.00	119,645,600	103,762,000	33,000	2,520,714,200	2,744,154,800
22003	General	0.00	98,422,200	33,649,300	135,900	818,603,300	950,810,700
22005	Dedicated	2,929.48	17,547,700	24,053,400	112,300	387,148,900	428,862,300
41800	Dedicated	0.00	0	0	0	650,000	650,000
48107	Dedicated	30.00	4,198,500	2,285,500	0	30,000	6,514,000
48126	Dedicated	3.00	427,000	1,138,200	0	94,400	1,659,600
49900	Dedicated	0.00	98,200	3,009,000	0	15,338,000	18,445,200
OT 22002	Federal	17.00	3,295,094	123,901,600	0	340,274,000	467,470,694
OT 22003	General	0.00	(2,371,200)	1,177,800	13,150,000	(53,947,000)	(41,990,400)
OT 49900	Dedicated	0.00	0	0	0	450,000	450,000
		3,008.94	243,314,294	314,281,200	13,431,200	4,067,391,200	4,638,417,894
8.11	FTP Transfers						
22005	Dedicated	(10.00)	0	0	0	0	0
48107	Dedicated	10.00	0	0	0	0	0
		0.00	0	0	0	0	0
8.21	Child Welfare Account Transfers						
22003	General	0.00	(178,100)	178,100	0	0	0
		0.00	(178,100)	178,100	0	0	0
8.31	Program Transfer from ISS to Child Welfare - ESPI Support						
22003	General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
8.41	Removal of One-Time Expenditures						
OT 22002	Federal	(17.00)	(3,581,900)	(118,011,700)	0	(334,329,900)	(455,923,500)
OT 22003	General	0.00	(405,500)	(900,900)	(13,150,000)	56,446,800	41,990,400
OT 49900	Dedicated	0.00	0	0	0	(450,000)	(450,000)
		(17.00)	(3,987,400)	(118,912,600)	(13,150,000)	(278,333,100)	(414,383,100)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
9.00	FY 2023 Base						
	17200 Dedicated	0.00	0	18,970,000	0	0	18,970,000
	17400 Dedicated	0.00	0	43,800	0	0	43,800
	17500 Dedicated	1.00	198,500	164,600	0	171,800	534,900
	17600 Dedicated	1.00	60,400	205,000	0	82,600	348,000
	17800 Dedicated	25.96	1,687,100	1,400,200	0	0	3,087,300
	18100 Dedicated	0.00	0	120,000	0	0	120,000
	19000 Dedicated	0.00	0	0	0	1,700,000	1,700,000
	19200 Dedicated	1.50	105,200	327,000	0	0	432,200
	21900 Dedicated	0.00	0	0	0	36,081,000	36,081,000
	22002 Federal	0.00	119,645,600	103,308,300	0	2,518,800,600	2,741,754,500
	22003 General	0.00	98,422,200	33,230,200	0	818,536,400	950,188,800
	22005 Dedicated	2,919.48	17,547,700	24,051,800	0	386,089,900	427,689,400
	41800 Dedicated	0.00	0	0	0	650,000	650,000
	48107 Dedicated	40.00	4,198,500	2,285,500	0	30,000	6,514,000
	48126 Dedicated	3.00	427,000	1,138,100	0	94,400	1,659,500
	49900 Dedicated	0.00	98,200	3,009,000	0	15,338,000	18,445,200
OT	22002 Federal	0.00	(6)	0	0	0	(6)
OT	22003 General	0.00	0	0	0	0	0
OT	49900 Dedicated	0.00	0	0	0	0	0
		2,991.94	242,390,394	188,253,500	0	3,777,574,700	4,208,218,594
10.12	Change in Variable Benefit Costs						
	17500 Dedicated	0.00	(600)	0	0	0	(600)
	17600 Dedicated	0.00	(159)	0	0	0	(159)
	17800 Dedicated	0.00	(4,920)	0	0	0	(4,920)
	19200 Dedicated	0.00	(330)	0	0	0	(330)
	22000 General	0.00	0	0	0	0	0
	22002 Federal	0.00	(358,472)	0	0	0	(358,472)
	22003 General	0.00	(284,637)	0	0	0	(284,637)
	22005 Dedicated	0.00	(44,174)	0	0	0	(44,174)
	48107 Dedicated	0.00	(13,045)	0	0	0	(13,045)
	48126 Dedicated	0.00	(1,271)	0	0	0	(1,271)
	49900 Dedicated	0.00	(363)	0	0	0	(363)
		0.00	(707,971)	0	0	0	(707,971)
10.32	Repair, Replacement Items/Alteration Req #2						
OT	22003 General	0.00	0	0	77,500	0	77,500
OT	48107 Dedicated	0.00	0	0	39,300	0	39,300
		0.00	0	0	116,800	0	116,800

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
10.33	Repair, Replacement Items/Alteration Req #3							
	OT 22002	Federal	0.00	0	1,286,600	689,900	0	1,976,500
	OT 22003	General	0.00	0	1,517,000	813,500	0	2,330,500
			0.00	0	2,803,600	1,503,400	0	4,307,000
10.34	Repair, Replacement Items/Alteration Req #4							
	OT 22003	General	0.00	0	0	85,000	0	85,000
			0.00	0	0	85,000	0	85,000
10.48	OITS Fees							
	22002	Federal	0.00	0	20,500	0	0	20,500
	22003	General	0.00	0	16,100	0	0	16,100
			0.00	0	36,600	0	0	36,600
10.61	Salary Multiplier - Regular Employees							
	17500	Dedicated	0.00	1,600	0	0	0	1,600
	17600	Dedicated	0.00	430	0	0	0	430
	17800	Dedicated	0.00	13,283	0	0	0	13,283
	19200	Dedicated	0.00	890	0	0	0	890
	22000	General	0.00	0	0	0	0	0
	22002	Federal	0.00	977,076	0	0	0	977,076
	22003	General	0.00	780,519	0	0	0	780,519
	22005	Dedicated	0.00	127,940	0	0	0	127,940
	48107	Dedicated	0.00	36,698	0	0	0	36,698
	48126	Dedicated	0.00	4,000	0	0	0	4,000
	49900	Dedicated	0.00	980	0	0	0	980
			0.00	1,943,416	0	0	0	1,943,416
10.62	Salary Multiplier - Group and Temporary							
	22002	Federal	0.00	31,700	0	0	0	31,700
	22003	General	0.00	19,000	0	0	0	19,000
	22005	Dedicated	0.00	8,200	0	0	0	8,200
	48107	Dedicated	0.00	400	0	0	0	400
			0.00	59,300	0	0	0	59,300
10.71	Medicaid Cost-Based Pricing							
	22002	Federal	0.00	0	0	0	9,692,200	9,692,200
	22003	General	0.00	0	0	0	3,757,800	3,757,800
			0.00	0	0	0	13,450,000	13,450,000
10.72	Medicaid Mandatory Pricing							
	22002	Federal	0.00	0	0	0	3,238,900	3,238,900
	22003	General	0.00	0	0	0	2,172,100	2,172,100
			0.00	0	0	0	5,411,000	5,411,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.73	Medicaid Caseload						
	22002 Federal	0.00	0	0	0	(41,960,800)	(41,960,800)
	22003 General	0.00	0	0	0	(5,876,500)	(5,876,500)
		0.00	0	0	0	(47,837,300)	(47,837,300)
10.74	Medicaid Utilization						
	22002 Federal	0.00	0	0	0	141,831,000	141,831,000
	22003 General	0.00	0	0	0	49,157,200	49,157,200
		0.00	0	0	0	190,988,200	190,988,200
10.75	FMAP Rate Change from 70.21% to 70.19%						
	22002 Federal	0.00	(8,500)	(1,600)	0	(19,300)	(29,400)
	22003 General	0.00	8,500	1,600	0	19,300	29,400
		0.00	0	0	0	0	0
10.76	Foster Care Caseload Growth						
	22002 Federal	0.00	0	0	0	1,964,800	1,964,800
	22003 General	0.00	0	0	0	2,358,000	2,358,000
		0.00	0	0	0	4,322,800	4,322,800
10.91	Endowment Fund Adjustments						
	22003 General	0.00	(1,081,800)	(36,000)	0	(264,700)	(1,382,500)
	48107 Dedicated	0.00	906,700	0	0	254,700	1,161,400
	48126 Dedicated	0.00	175,100	36,000	0	10,000	221,100
		0.00	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
11.00	FY 2023 Total Maintenance						
17200	Dedicated	0.00	0	18,970,000	0	0	18,970,000
17400	Dedicated	0.00	0	43,800	0	0	43,800
17500	Dedicated	1.00	199,500	164,600	0	171,800	535,900
17600	Dedicated	1.00	60,671	205,000	0	82,600	348,271
17800	Dedicated	25.96	1,695,463	1,400,200	0	0	3,095,663
18100	Dedicated	0.00	0	120,000	0	0	120,000
19000	Dedicated	0.00	0	0	0	1,700,000	1,700,000
19200	Dedicated	1.50	105,760	327,000	0	0	432,760
21900	Dedicated	0.00	0	0	0	36,081,000	36,081,000
22000	General	0.00	0	0	0	0	0
22002	Federal	0.00	120,287,404	103,327,200	0	2,633,547,400	2,857,162,004
22003	General	0.00	97,863,782	33,211,900	0	869,859,600	1,000,935,282
22005	Dedicated	2,919.48	17,639,666	24,051,800	0	386,089,900	427,781,366
41800	Dedicated	0.00	0	0	0	650,000	650,000
48107	Dedicated	40.00	5,129,253	2,285,500	0	284,700	7,699,453
48126	Dedicated	3.00	604,829	1,174,100	0	104,400	1,883,329
49900	Dedicated	0.00	98,817	3,009,000	0	15,338,000	18,445,817
OT 22002	Federal	0.00	(6)	1,286,600	689,900	0	1,976,494
OT 22003	General	0.00	0	1,517,000	976,000	0	2,493,000
OT 48107	Dedicated	0.00	0	0	39,300	0	39,300
OT 49900	Dedicated	0.00	0	0	0	0	0
		2,991.94	243,685,139	191,093,700	1,705,200	3,943,909,400	4,380,393,439
12.01	Child Welfare Retention Pay Differential						
22002	Federal	6.50	1,075,798	0	0	0	1,075,798
22003	General	6.50	817,598	0	0	0	817,598
		13.00	1,893,396	0	0	0	1,893,396
12.02	Foster Care Payment Rate Increase						
22002	Federal	0.00	0	0	0	2,818,500	2,818,500
22003	General	0.00	0	0	0	3,284,900	3,284,900
		0.00	0	0	0	6,103,400	6,103,400
12.03	SWITC Crisis Beds and Staff Retention Pay Differential						
22003	General	0.00	1,681,700	400,000	0	0	2,081,700
		0.00	1,681,700	400,000	0	0	2,081,700
12.04	SWITC Home Health Program						
22002	Federal	0.00	0	419,400	0	(419,400)	0
22003	General	0.00	0	46,600	0	(46,600)	0
		0.00	0	466,000	0	(466,000)	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
12.05	KW Settlement Required Service Enhancements						
22002	Federal	0.00	0	0	0	66,663,200	66,663,200
		0.00	0	0	0	66,663,200	66,663,200
12.06	KW Required Independent Assessment Changes						
22002	Federal	0.00	0	0	0	11,852,600	11,852,600
		0.00	0	0	0	11,852,600	11,852,600
12.07	Medicaid Value Care Program						
22002	Federal	0.00	63,500	319,500	0	(383,000)	0
22003	General	0.00	63,500	35,500	0	(99,000)	0
		0.00	127,000	355,000	0	(482,000)	0
12.08	DD Provider Rate Increase						
22002	Federal	0.00	0	0	0	24,961,200	24,961,200
		0.00	0	0	0	24,961,200	24,961,200
12.09	Residential Habilitation Rate Increase						
22002	Federal	0.00	0	0	0	70,393,100	70,393,100
		0.00	0	0	0	70,393,100	70,393,100
12.10	Vital Records Staffing						
22005	Dedicated	3.00	146,692	0	0	0	146,692
		3.00	146,692	0	0	0	146,692
12.12	Claims and Information Systems Contracts Support						
22002	Federal	0.00	0	3,917,500	0	0	3,917,500
22003	General	0.00	0	1,305,800	0	0	1,305,800
		0.00	0	5,223,300	0	0	5,223,300
12.13	MMIS System Changes						
22002	Federal	0.00	0	397,500	0	0	397,500
22003	General	0.00	0	132,500	0	0	132,500
OT 22002	Federal	0.00	0	4,064,400	0	0	4,064,400
OT 22003	General	0.00	0	451,600	0	0	451,600
		0.00	0	5,046,000	0	0	5,046,000
12.14	Institution for Mental Disease Waiver Evaluation						
22002	Federal	0.00	0	172,900	0	0	172,900
22003	General	0.00	0	172,800	0	0	172,800
		0.00	0	345,700	0	0	345,700
12.15	Medicaid Accounting Transfers						
22002	Federal	0.00	0	975,300	0	(975,300)	0
22003	General	0.00	0	975,300	0	(975,300)	0
		0.00	0	1,950,600	0	(1,950,600)	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
12.16	SHN Accreditation Fund Shift						
	22003 General	0.00	(2,000,000)	0	0	0	(2,000,000)
	22005 Dedicated	0.00	2,000,000	0	0	0	2,000,000
		0.00	0	0	0	0	0
12.17	Personal Assistant Agency Provider Rate Increase						
	22002 Federal	0.00	0	0	0	10,949,800	10,949,800
		0.00	0	0	0	10,949,800	10,949,800
12.18	Creation of Rural Provider Pay Differential						
	22002 Federal	0.00	56,000	0	0	0	56,000
	22003 General	0.00	56,000	0	0	0	56,000
	OT 22002 Federal	0.00	0	720,000	0	0	720,000
	OT 22003 General	0.00	0	80,000	0	0	80,000
		0.00	112,000	800,000	0	0	912,000
12.19	Assisted Living Facilities Rate Increase						
	22002 Federal	0.00	0	0	0	46,231,600	46,231,600
		0.00	0	0	0	46,231,600	46,231,600
12.20	Medical Services Fee Schedule Update						
	22002 Federal	0.00	0	0	0	4,707,600	4,707,600
	22003 General	0.00	0	0	0	2,017,500	2,017,500
		0.00	0	0	0	6,725,100	6,725,100
12.21	Hospital Rate Increase						
	21900 Dedicated	0.00	0	0	0	6,300,000	6,300,000
	22002 Federal	0.00	0	0	0	21,000,000	21,000,000
		0.00	0	0	0	27,300,000	27,300,000
12.22	COVID-19 Health Disparities Initiative - CRRSA Funding						
	OT 22002 Federal	0.00	476,464	9,730,100	0	8,703,100	18,909,664
		0.00	476,464	9,730,100	0	8,703,100	18,909,664
12.23	Vital Records System Modernization - CARES Funding						
	OT 22002 Federal	0.00	0	1,080,000	0	0	1,080,000
		0.00	0	1,080,000	0	0	1,080,000
12.24	Public Health COVID-19 Funding						
	OT 22002 Federal	0.00	2,246,300	40,574,200	0	0	42,820,500
		0.00	2,246,300	40,574,200	0	0	42,820,500
12.25	Public Health ARPA Funding						
	OT 22002 Federal	0.00	0	7,875,000	0	5,987,200	13,862,200
		0.00	0	7,875,000	0	5,987,200	13,862,200
12.26	Labs Enhancing Bioinformatics Capacity Funding						
	OT 22002 Federal	0.00	0	940,900	0	0	940,900
		0.00	0	940,900	0	0	940,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
12.27	Child Care ARPA Funding						
	OT 22002 Federal	0.00	0	1,600,000	0	133,903,000	135,503,000
		0.00	0	1,600,000	0	133,903,000	135,503,000
12.28	LIHEAP ARPA Funding						
	OT 22002 Federal	0.00	0	5,000	0	12,995,000	13,000,000
		0.00	0	5,000	0	12,995,000	13,000,000
12.29	LIHWAP CRRSA Funding						
	OT 22002 Federal	0.00	0	57,000	0	2,713,700	2,770,700
		0.00	0	57,000	0	2,713,700	2,770,700
12.30	Substance Use Disorder ARPA Funding						
	OT 22002 Federal	0.00	0	2,500,000	0	0	2,500,000
		0.00	0	2,500,000	0	0	2,500,000
12.31	Community Mental Health ARPA Funding						
	OT 22002 Federal	0.00	0	3,000,000	0	0	3,000,000
		0.00	0	3,000,000	0	0	3,000,000
12.32	SHW Fund Shift to Medicaid Managed Care						
	22002 Federal	0.00	(2,500,000)	0	0	0	(2,500,000)
	22005 Dedicated	0.00	2,500,000	0	0	0	2,500,000
		0.00	0	0	0	0	0
12.33	SHS Fund Shift to Medicaid Managed Care						
	22002 Federal	0.00	(4,479,500)	(729,200)	0	(25,600)	(5,234,300)
	22005 Dedicated	0.00	4,479,500	729,200	0	25,600	5,234,300
		0.00	0	0	0	0	0
12.34	DV Council Receipt Authority						
	22005 Dedicated	0.00	0	20,000	0	0	20,000
		0.00	0	20,000	0	0	20,000
12.35	DV Council ARPA Funding						
	OT 17500 Dedicated	0.00	(182,400)	0	0	0	(182,400)
	OT 22002 Federal	0.00	182,400	0	0	3,817,600	4,000,000
		0.00	0	0	0	3,817,600	3,817,600

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
13.00	FY 2023 Total						
	17200 Dedicated	0.00	0	18,970,000	0	0	18,970,000
	17400 Dedicated	0.00	0	43,800	0	0	43,800
	17500 Dedicated	1.00	199,500	164,600	0	171,800	535,900
	17600 Dedicated	1.00	60,671	205,000	0	82,600	348,271
	17800 Dedicated	25.96	1,695,463	1,400,200	0	0	3,095,663
	18100 Dedicated	0.00	0	120,000	0	0	120,000
	19000 Dedicated	0.00	0	0	0	1,700,000	1,700,000
	19200 Dedicated	1.50	105,760	327,000	0	0	432,760
	21900 Dedicated	0.00	0	0	0	42,381,000	42,381,000
	22000 General	0.00	0	0	0	0	0
	22002 Federal	6.50	114,503,202	108,800,100	0	2,891,321,700	3,114,625,002
	22003 General	6.50	98,482,580	36,280,400	0	874,041,100	1,008,804,080
	22005 Dedicated	2,922.48	26,765,858	24,801,000	0	386,115,500	437,682,358
	41800 Dedicated	0.00	0	0	0	650,000	650,000
	48107 Dedicated	40.00	5,129,253	2,285,500	0	284,700	7,699,453
	48126 Dedicated	3.00	604,829	1,174,100	0	104,400	1,883,329
	49900 Dedicated	0.00	98,817	3,009,000	0	15,338,000	18,445,817
	OT 17500 Dedicated	0.00	(182,400)	0	0	0	(182,400)
	OT 22002 Federal	0.00	2,905,158	73,433,200	689,900	168,119,600	245,147,858
	OT 22003 General	0.00	0	2,048,600	976,000	0	3,024,600
	OT 48107 Dedicated	0.00	0	0	39,300	0	39,300
	OT 49900 Dedicated	0.00	0	0	0	0	0
		3,007.94	250,368,691	273,062,500	1,705,200	4,380,310,400	4,905,446,791
	Change from FY 22 Original	16.00	6,986,491	(12,404,700)	1,705,200	295,091,000	291,377,991
	Percent Change	0.5%	2.9%	(4.3%)		7.2%	5.9%

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency: Department of Health and Welfare									270
Division: Independent Councils									HW00
Appropriation Unit: Domestic Violence Council									HWHA
FY 2021 Total Appropriation									
1.00	FY 2021 Total Appropriation								HWHA
	S1414								
	17500	Dedicated	1.00	194,400	164,600	0	171,800	530,800	
	22002	Federal	0.00	260,500	269,200	0	12,515,400	13,045,100	
	22003	General	0.00	14,000	0	0	0	14,000	
	22005	Dedicated	4.00	0	20,000	0	0	20,000	
OT	22002	Federal	0.00	0	2,000	0	2,600,000	2,602,000	
OT	22003	General	0.00	0	30,000	0	0	30,000	
			5.00	468,900	485,800	0	15,287,200	16,241,900	
1.21	Account Transfers								HWHA
	17500	Dedicated	0.00	(20,000)	(47,600)	0	67,600	0	
	22002	Federal	0.00	(65,000)	(1,768,000)	0	1,833,000	0	
	22003	General	0.00	(4,900)	4,900	0	0	0	
			0.00	(89,900)	(1,810,700)	0	1,900,600	0	
	Non-Booked Account Transfers								
	22002	Federal	0.00	(900)	900	0	0	0	
			0.00	(900)	900	0	0	0	
1.31	Transfers Between Programs								HWHA
	Federal Fund Authority Transfers								
	22002	Federal	0.00	0	1,600,000	0	0	1,600,000	
			0.00	0	1,600,000	0	0	1,600,000	
	Receipt and Dedicated Authority Transfers								
	22005	Dedicated	0.00	0	10,000	0	0	10,000	
			0.00	0	10,000	0	0	10,000	
1.61	Reverted Appropriation Balances								HWHA
	17500	Dedicated	0.00	(400)	(68,400)	0	(100)	(68,900)	
	22002	Federal	0.00	(2,200)	0	0	0	(2,200)	
	22005	Dedicated	0.00	0	(3,800)	0	0	(3,800)	
OT	22003	General	0.00	0	(1,200)	0	0	(1,200)	
			0.00	(2,600)	(73,400)	0	(100)	(76,100)	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
1.81	CY Executive Carry Forward							
	OT	22002 Federal	0.00	0	0	0	(1,872,300)	(1,872,300)
			0.00	0	0	0	(1,872,300)	(1,872,300)

FY 2021 Actual Expenditures

2.00	FY 2021 Actual Expenditures							
	17500	Dedicated	1.00	174,000	48,600	0	239,300	461,900
	22002	Federal	0.00	192,400	102,100	0	14,348,400	14,642,900
	22003	General	0.00	9,100	4,900	0	0	14,000
	22005	Dedicated	4.00	0	26,200	0	0	26,200
	OT	22002 Federal	0.00	0	2,000	0	727,700	729,700
	OT	22003 General	0.00	0	28,800	0	0	28,800
			5.00	375,500	212,600	0	15,315,400	15,903,500

FY 2022 Original Appropriation

3.00	FY 2022 Original Appropriation							
	S1181							
	17500	Dedicated	1.00	198,500	164,600	0	171,800	534,900
	22002	Federal	0.00	349,200	269,200	0	12,515,400	13,133,800
	22003	General	0.00	14,400	2,100	0	0	16,500
	22005	Dedicated	5.00	0	20,000	0	0	20,000
	OT	22002 Federal	0.00	0	2,000	0	0	2,000
			6.00	562,100	457,900	0	12,687,200	13,707,200

FY 2022 Total Appropriation

5.00	FY 2022 Total Appropriation							
	17500	Dedicated	1.00	198,500	164,600	0	171,800	534,900
	22002	Federal	0.00	349,200	269,200	0	12,515,400	13,133,800
	22003	General	0.00	14,400	2,100	0	0	16,500
	22005	Dedicated	5.00	0	20,000	0	0	20,000
	OT	22002 Federal	0.00	0	2,000	0	0	2,000
			6.00	562,100	457,900	0	12,687,200	13,707,200

Appropriation Adjustments

6.11	Executive Carry Forward (ECF)							
	22002	Federal	0.00	0	0	0	1,872,300	1,872,300
			0.00	0	0	0	1,872,300	1,872,300

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Estimated Expenditures									
7.00	FY 2022 Estimated Expenditures								HWHA
	17500	Dedicated	1.00	198,500	164,600	0	171,800	534,900	
	22002	Federal	0.00	349,200	269,200	0	14,387,700	15,006,100	
	22003	General	0.00	14,400	2,100	0	0	16,500	
	22005	Dedicated	5.00	0	20,000	0	0	20,000	
OT	22002	Federal	0.00	0	2,000	0	0	2,000	
			6.00	562,100	457,900	0	14,559,500	15,579,500	

Base Adjustments

8.41	Removal of One-Time Expenditures								HWHA
	This decision unit removes one-time appropriation for FY 2022.								
OT	22002	Federal	0.00	0	(2,000)	0	0	(2,000)	
			0.00	0	(2,000)	0	0	(2,000)	

FY 2023 Base

9.00	FY 2023 Base								HWHA
	17500	Dedicated	1.00	198,500	164,600	0	171,800	534,900	
	22002	Federal	0.00	349,200	269,200	0	12,515,400	13,133,800	
	22003	General	0.00	14,400	2,100	0	0	16,500	
	22005	Dedicated	5.00	0	20,000	0	0	20,000	
OT	22002	Federal	0.00	0	0	0	0	0	
			6.00	562,100	455,900	0	12,687,200	13,705,200	

Program Maintenance

10.12	Change in Variable Benefit Costs								HWHA
	Change in Variable Benefit Costs								
	17500	Dedicated	0.00	(600)	0	0	0	(600)	
	22002	Federal	0.00	(1,100)	0	0	0	(1,100)	
			0.00	(1,700)	0	0	0	(1,700)	
10.61	Salary Multiplier - Regular Employees								HWHA
	Salary Adjustments - Regular Employees								
	17500	Dedicated	0.00	1,600	0	0	0	1,600	
	22002	Federal	0.00	2,900	0	0	0	2,900	
			0.00	4,500	0	0	0	4,500	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Total Maintenance									
11.00	FY 2023 Total Maintenance								HWHA
	17500	Dedicated	1.00	199,500	164,600	0	171,800	535,900	
	22002	Federal	0.00	351,000	269,200	0	12,515,400	13,135,600	
	22003	General	0.00	14,400	2,100	0	0	16,500	
	22005	Dedicated	5.00	0	20,000	0	0	20,000	
OT	22002	Federal	0.00	0	0	0	0	0	
			6.00	564,900	455,900	0	12,687,200	13,708,000	

Line Items

12.34	DV Council Receipt Authority								HWHA
The Idaho Council on Domestic Violence and Victim Assistance (ICDVVA) is requesting additional ongoing receipt authority of \$20,000 for an annual total receipt authority of \$40,000.									
	22005	Dedicated	0.00	0	20,000	0	0	20,000	
			0.00	0	20,000	0	0	20,000	

12.35	DV Council ARPA Funding								HWHA
The Idaho Council on Domestic Violence and Victim Assistance (ICDVVA) is requesting a one-time personnel fund shift of \$182,400 from dedicated authority to federal authority to leverage federal funds, and \$3,817,600 in one-time Trustee and Benefits federal authority for American Rescue Plan Act (ARPA) funds for crime victim assistance throughout Idaho in FY 2023.									
OT	17500	Dedicated	0.00	(182,400)	0	0	0	(182,400)	
OT	22002	Federal	0.00	182,400	0	0	3,817,600	4,000,000	
			0.00	0	0	0	3,817,600	3,817,600	

FY 2023 Total

13.00	FY 2023 Total								HWHA
	17500	Dedicated	1.00	199,500	164,600	0	171,800	535,900	
	22002	Federal	0.00	351,000	269,200	0	12,515,400	13,135,600	
	22003	General	0.00	14,400	2,100	0	0	16,500	
	22005	Dedicated	5.00	0	40,000	0	0	40,000	
OT	17500	Dedicated	0.00	(182,400)	0	0	0	(182,400)	
OT	22002	Federal	0.00	182,400	0	0	3,817,600	4,000,000	
			6.00	564,900	475,900	0	16,504,800	17,545,600	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total		
Agency: Department of Health and Welfare								270	
Division: Independent Councils								HW00	
Appropriation Unit: Developmental Disabilities Council								HWHB	
FY 2021 Total Appropriation									HWHB
1.00	FY 2021 Total Appropriation								HWHB
	S1414								
	22002 Federal	0.00	356,400	275,900	0	31,600	663,900		
	22003 General	0.00	168,000	11,100	0	0	179,100		
	22005 Dedicated	6.00	0	15,000	0	0	15,000		
		6.00	524,400	302,000	0	31,600	858,000		
1.21	Account Transfers								HWHB
	22002 Federal	0.00	0	(20,400)	0	20,400	0		
		0.00	0	(20,400)	0	20,400	0		
1.31	Transfers Between Programs								HWHB
	Receipt and Dedicated Authority Transfers								
	22005 Dedicated	0.00	0	(10,000)	0	0	(10,000)		
		0.00	0	(10,000)	0	0	(10,000)		
1.61	Reverted Appropriation Balances								HWHB
	22002 Federal	0.00	(89,500)	(93,900)	0	(100)	(183,500)		
	22003 General	0.00	(200)	(200)	0	0	(400)		
	22005 Dedicated	0.00	0	(5,000)	0	0	(5,000)		
		0.00	(89,700)	(99,100)	0	(100)	(188,900)		
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								HWHB
	22002 Federal	0.00	266,900	161,600	0	51,900	480,400		
	22003 General	0.00	167,800	10,900	0	0	178,700		
	22005 Dedicated	6.00	0	0	0	0	0		
		6.00	434,700	172,500	0	51,900	659,100		
FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								HWHB
	S1181								
	22002 Federal	0.00	363,000	275,900	0	31,600	670,500		
	22003 General	0.00	174,300	17,400	0	0	191,700		
	22005 Dedicated	6.00	0	15,000	0	0	15,000		
		6.00	537,300	308,300	0	31,600	877,200		

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Total Appropriation							
5.00	FY 2022 Total Appropriation						HWHB
22002	Federal	0.00	363,000	275,900	0	31,600	670,500
22003	General	0.00	174,300	17,400	0	0	191,700
22005	Dedicated	6.00	0	15,000	0	0	15,000
		6.00	537,300	308,300	0	31,600	877,200

FY 2022 Estimated Expenditures							
7.00	FY 2022 Estimated Expenditures						HWHB
22002	Federal	0.00	363,000	275,900	0	31,600	670,500
22003	General	0.00	174,300	17,400	0	0	191,700
22005	Dedicated	6.00	0	15,000	0	0	15,000
		6.00	537,300	308,300	0	31,600	877,200

FY 2023 Base							
9.00	FY 2023 Base						HWHB
22002	Federal	0.00	363,000	275,900	0	31,600	670,500
22003	General	0.00	174,300	17,400	0	0	191,700
22005	Dedicated	6.00	0	15,000	0	0	15,000
		6.00	537,300	308,300	0	31,600	877,200

Program Maintenance							
10.12	Change in Variable Benefit Costs						HWHB
Change in Variable Benefit Costs							
22002	Federal	0.00	(1,144)	0	0	0	(1,144)
22003	General	0.00	(554)	0	0	0	(554)
		0.00	(1,698)	0	0	0	(1,698)

10.61	Salary Multiplier - Regular Employees						HWHB
Salary Adjustments - Regular Employees							
22002	Federal	0.00	3,089	0	0	0	3,089
22003	General	0.00	1,494	0	0	0	1,494
		0.00	4,583	0	0	0	4,583

FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						HWHB
22002	Federal	0.00	364,945	275,900	0	31,600	672,445
22003	General	0.00	175,240	17,400	0	0	192,640
22005	Dedicated	6.00	0	15,000	0	0	15,000
		6.00	540,185	308,300	0	31,600	880,085

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total							
13.00	FY 2023 Total						HWHB
22002	Federal	0.00	364,945	275,900	0	31,600	672,445
22003	General	0.00	175,240	17,400	0	0	192,640
22005	Dedicated	6.00	0	15,000	0	0	15,000
		6.00	540,185	308,300	0	31,600	880,085

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency:	Department of Health and Welfare							270
Division:	Division of Public Health Services							HW01
Appropriation Unit:	Physical Health Services							HWBA
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							HWBA
	S1415							
	17200	Dedicated	0.00	0	18,970,000	0	0	18,970,000
	17600	Dedicated	1.00	59,200	205,000	0	82,600	346,800
	18100	Dedicated	0.00	0	120,000	0	0	120,000
	22002	Federal	0.00	8,548,800	16,472,700	0	37,534,500	62,556,000
	22003	General	0.00	1,825,600	739,200	0	2,829,600	5,394,400
	22005	Dedicated	149.68	2,175,900	4,662,700	0	9,936,200	16,774,800
	49900	Dedicated	0.00	0	2,706,700	0	0	2,706,700
OT	22002	Federal	0.00	0	198,000	0	0	198,000
			150.68	12,609,500	44,074,300	0	50,382,900	107,066,700
1.12	Noncognizable Adjustments							HWBA
OT	22002	Federal	0.00	1,240,500	52,407,200	0	20,000,000	73,647,700
			0.00	1,240,500	52,407,200	0	20,000,000	73,647,700
1.21	Account Transfers							HWBA
	22002	Federal	0.00	0	(282,200)	282,200	0	0
	22005	Dedicated	0.00	0	(450,400)	30,400	420,000	0
			0.00	0	(732,600)	312,600	420,000	0
1.31	Transfers Between Programs							HWBA
	Receipt and Dedicated Authority Transfers							
	22005	Dedicated	0.00	0	0	0	425,000	425,000
			0.00	0	0	0	425,000	425,000
	Transfers Between Public Health Programs							
	22005	Dedicated	0.00	0	150,000	0	0	150,000
			0.00	0	150,000	0	0	150,000
	Transfers from FY22 Request (DU 6.5X)							
	22005	Dedicated	16.00	0	0	0	0	0
			16.00	0	0	0	0	0

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
1.61	Reverted Appropriation Balances								HWBA
	17200	Dedicated	0.00	0	(462,100)	0	0	(462,100)	
	17600	Dedicated	0.00	(6,900)	(14,200)	0	(25,800)	(46,900)	
	22002	Federal	0.00	0	(7,498,000)	(282,200)	(10,055,000)	(17,835,200)	
	22003	General	0.00	(1,085,700)	(170,100)	0	(276,900)	(1,532,700)	
	22005	Dedicated	0.00	(242,600)	(174,800)	(100)	(8,400)	(425,900)	
OT	22002	Federal	0.00	(226,600)	(42,073,500)	0	(9,680,200)	(51,980,300)	
			0.00	(1,561,800)	(50,392,700)	(282,300)	(20,046,300)	(72,283,100)	
1.81	CY Executive Carry Forward								HWBA
OT	17600	Dedicated	0.00	0	(8,800)	0	0	(8,800)	
OT	18100	Dedicated	0.00	0	(10,000)	0	0	(10,000)	
OT	22002	Federal	0.00	0	(300)	0	0	(300)	
OT	22005	Dedicated	0.00	0	(1,600)	0	(1,059,000)	(1,060,600)	
			0.00	0	(20,700)	0	(1,059,000)	(1,079,700)	
1.91	Other Adjustments								HWBA
	Statutory Transfer to RPIP Fund								
	22003	General	0.00	0	0	0	(640,000)	(640,000)	
			0.00	0	0	0	(640,000)	(640,000)	

FY 2021 Actual Expenditures

2.00	FY 2021 Actual Expenditures								HWBA
	17200	Dedicated	0.00	0	18,507,900	0	0	18,507,900	
	17600	Dedicated	1.00	52,300	190,800	0	56,800	299,900	
	18100	Dedicated	0.00	0	120,000	0	0	120,000	
	22002	Federal	0.00	8,548,800	8,692,500	0	27,479,500	44,720,800	
	22003	General	0.00	739,900	569,100	0	1,912,700	3,221,700	
	22005	Dedicated	165.68	1,933,300	4,187,500	30,300	10,772,800	16,923,900	
	49900	Dedicated	0.00	0	2,706,700	0	0	2,706,700	
OT	17600	Dedicated	0.00	0	(8,800)	0	0	(8,800)	
OT	18100	Dedicated	0.00	0	(10,000)	0	0	(10,000)	
OT	22002	Federal	0.00	1,013,900	10,531,400	0	10,319,800	21,865,100	
OT	22005	Dedicated	0.00	0	(1,600)	0	(1,059,000)	(1,060,600)	
			166.68	12,288,200	45,485,500	30,300	49,482,600	107,286,600	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Original Appropriation								
3.00	FY 2022 Original Appropriation							HWBA
S1173,S1212								
	17200	Dedicated	0.00	0	18,970,000	0	0	18,970,000
	17600	Dedicated	1.00	60,400	205,000	0	82,600	348,000
	18100	Dedicated	0.00	0	120,000	0	0	120,000
	22002	Federal	0.00	8,720,700	16,470,300	0	37,534,500	62,725,500
	22003	General	0.00	1,988,900	926,900	0	2,829,600	5,745,400
	22005	Dedicated	166.68	2,219,700	4,662,700	0	9,936,200	16,818,600
	49900	Dedicated	0.00	0	2,706,700	0	0	2,706,700
OT	22002	Federal	0.00	1,262,500	76,750,100	0	0	78,012,600
			167.68	14,252,200	120,811,700	0	50,382,900	185,446,800

Appropriation Adjustment

4.38	Drug Assistance Program Receipt Authority							HWBA
The Division of Public Health is requesting an ongoing increase in receipt authority in the amount of \$2 million for the HIV Care Program in the Bureau of Clinical and Preventive Services. The request includes \$800,000 in Operating and \$1.2 million in Trustee & Benefits.								
	22005	Dedicated	0.00	0	800,000	0	1,200,000	2,000,000
			0.00	0	800,000	0	1,200,000	2,000,000

4.39	Public Health COVID-19 Funding							HWBA
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The Division of Public Health is requesting one-time federal spending authority in the amount of \$17,610,400 for SFY 2022. The division currently does not have sufficient spending authority in its base to access these funds. All funds have been awarded to the division, and federal fund authority was approved by JFAC in SFY 2021 specifically for the Immunization and Epidemiology and Laboratory Capacity (ELC) funding. However, due to the timing of funds becoming available, the ability to execute activities, and contractor's and subrecipient's abilities to stand up the work, the timeline to liquidate the funds needs to be extended.

Physical Health Services: \$13,862,000

Immunization grant: \$1,070,500 Personnel, \$11,800,000 Operating = \$12,870,500

Epidemiology and Laboratory Capacity (ELC) grant: \$206,000 Personnel, \$270,000 Operating for Vital Statistics Modernization

State Hospital Improvement Plan (SHIP) COVID Testing and Mitigation grant – ARPA: \$515,500 T&B

Laboratories: \$3,748,400

Epidemiology and Laboratory Capacity (ELC) grant: \$201,900 Personnel, \$3,546,500 Operating = \$3,748,400

Note – The ELC grant extends through 7/31/2024, Immunization grant extends through 6/30/2024, and the SHIP COVID Testing and Mitigation grant extends through 12/31/2022. Therefore, since COVID funding is one-time in nature, this authority will also be needed in SFY 2023.

OT	22002	Federal	15.00	1,310,274	12,070,000	0	515,500	13,895,774
			15.00	1,310,274	12,070,000	0	515,500	13,895,774

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Total Appropriation									
5.00	FY 2022 Total Appropriation								HWBA
	17200	Dedicated	0.00	0	18,970,000	0	0	18,970,000	
	17600	Dedicated	1.00	60,400	205,000	0	82,600	348,000	
	18100	Dedicated	0.00	0	120,000	0	0	120,000	
	22002	Federal	0.00	8,720,700	16,470,300	0	37,534,500	62,725,500	
	22003	General	0.00	1,988,900	926,900	0	2,829,600	5,745,400	
	22005	Dedicated	166.68	2,219,700	5,462,700	0	11,136,200	18,818,600	
	49900	Dedicated	0.00	0	2,706,700	0	0	2,706,700	
OT	22002	Federal	15.00	2,572,774	88,820,100	0	515,500	91,908,374	
			182.68	15,562,474	133,681,700	0	52,098,400	201,342,574	

Appropriation Adjustments

6.11	Executive Carry Forward (ECF)								HWBA
	17600	Dedicated	0.00	0	8,800	0	0	8,800	
	18100	Dedicated	0.00	0	10,000	0	0	10,000	
	22002	Federal	0.00	0	300	0	0	300	
	22005	Dedicated	0.00	0	1,600	0	1,059,000	1,060,600	
			0.00	0	20,700	0	1,059,000	1,079,700	

6.41	FTP/Noncognizable Adjustment								HWBA
This decision unit reflects non-cognizable spending authority granted by the Division of Financial Management for SFY 2022. DFM Tracking #N270-2022-9.									
OT	22002	Federal	0.00	487,200	5,838,100	0	5,221,900	11,547,200	
			0.00	487,200	5,838,100	0	5,221,900	11,547,200	

6.42	FTP Transfers w/out Funding								HWBA
FTP transfers between programs to more accurately align FTP authority.									
	22005	Dedicated	1.00	0	0	0	0	0	
			1.00	0	0	0	0	0	

FY 2022 Estimated Expenditures

7.00	FY 2022 Estimated Expenditures								HWBA
	17200	Dedicated	0.00	0	18,970,000	0	0	18,970,000	
	17600	Dedicated	1.00	60,400	213,800	0	82,600	356,800	
	18100	Dedicated	0.00	0	130,000	0	0	130,000	
	22002	Federal	0.00	8,720,700	16,470,600	0	37,534,500	62,725,800	
	22003	General	0.00	1,988,900	926,900	0	2,829,600	5,745,400	
	22005	Dedicated	167.68	2,219,700	5,464,300	0	12,195,200	19,879,200	
	49900	Dedicated	0.00	0	2,706,700	0	0	2,706,700	
OT	22002	Federal	15.00	3,059,974	94,658,200	0	5,737,400	103,455,574	
			183.68	16,049,674	139,540,500	0	58,379,300	213,969,474	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total		
Base Adjustments										
8.11	FTP Transfers									HWBA
FTP transfers between programs and funds to more accurately align FTP authority.										
	22005	Dedicated	1.00	0	0	0	0	0	0	
			1.00	0	0	0	0	0	0	
8.41	Removal of One-Time Expenditures									HWBA
This decision unit removes one-time appropriation for FY 2022.										
OT	22002	Federal	(15.00)	(2,572,800)	(88,820,100)	0	(515,500)	(91,908,400)		
			(15.00)	(2,572,800)	(88,820,100)	0	(515,500)	(91,908,400)		
FY 2023 Base										
9.00	FY 2023 Base									HWBA
	17200	Dedicated	0.00	0	18,970,000	0	0	18,970,000		
	17600	Dedicated	1.00	60,400	205,000	0	82,600	348,000		
	18100	Dedicated	0.00	0	120,000	0	0	120,000		
	22002	Federal	0.00	8,720,700	16,470,300	0	37,534,500	62,725,500		
	22003	General	0.00	1,988,900	926,900	0	2,829,600	5,745,400		
	22005	Dedicated	167.68	2,219,700	5,462,700	0	11,136,200	18,818,600		
	49900	Dedicated	0.00	0	2,706,700	0	0	2,706,700		
OT	22002	Federal	0.00	(26)	0	0	0	(26)		
			168.68	12,989,674	44,861,600	0	51,582,900	109,434,174		

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
10.12	Change in Variable Benefit Costs						HWBA
Change in Variable Benefit Costs							
17600	Dedicated	0.00	(159)	0	0	0	(159)
22002	Federal	0.00	(32,047)	0	0	0	(32,047)
22003	General	0.00	(5,296)	0	0	0	(5,296)
22005	Dedicated	0.00	(6,646)	0	0	0	(6,646)
		0.00	(44,148)	0	0	0	(44,148)
10.61	Salary Multiplier - Regular Employees						HWBA
Salary Adjustments - Regular Employees							
17600	Dedicated	0.00	430	0	0	0	430
22002	Federal	0.00	86,737	0	0	0	86,737
22003	General	0.00	14,517	0	0	0	14,517
22005	Dedicated	0.00	17,940	0	0	0	17,940
		0.00	119,624	0	0	0	119,624
10.62	Salary Multiplier - Group and Temporary						HWBA
Salary Adjustments - Group and Temporary							
22002	Federal	0.00	2,300	0	0	0	2,300
22003	General	0.00	400	0	0	0	400
22005	Dedicated	0.00	500	0	0	0	500
		0.00	3,200	0	0	0	3,200
FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						HWBA
17200	Dedicated	0.00	0	18,970,000	0	0	18,970,000
17600	Dedicated	1.00	60,671	205,000	0	82,600	348,271
18100	Dedicated	0.00	0	120,000	0	0	120,000
22002	Federal	0.00	8,777,690	16,470,300	0	37,534,500	62,782,490
22003	General	0.00	1,998,521	926,900	0	2,829,600	5,755,021
22005	Dedicated	167.68	2,231,494	5,462,700	0	11,136,200	18,830,394
49900	Dedicated	0.00	0	2,706,700	0	0	2,706,700
OT	22002	0.00	(26)	0	0	0	(26)
		168.68	13,068,350	44,861,600	0	51,582,900	109,512,850

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items								
12.10	Vital Records Staffing							HWBA
The Division of Public Health is requesting 3.0 Full Time Positions (FTP) and \$146,700 personnel receipts authority to help respond to high volumes of customer requests for copies of vital records (birth, death, marriage, divorce etc.). This is an ongoing, line-item request. The 3.0 FTP include one Technical Records Specialist-1 and two Office Specialist-2 positions. The cost associated with the 3.0 FTEs is \$146,700, which will come from existing receipts within the Bureau of Vital Records and Health Statistics.								
	22005	Dedicated	3.00	146,692	0	0	0	146,692
			3.00	146,692	0	0	0	146,692
12.22	COVID-19 Health Disparities Initiative - CRRSA Funding							HWBA
The Division of Public Health is requesting one-time federal fund spending authority for Physical Health Services in the amount of \$18,909,600. The request includes \$476,400 for personnel costs, \$9,730,100 for operating expenses, and \$8,703,100 for trustee and benefit payments. The \$476,400 will be used to fund 5 full-time limited-service positions using FTP authority already existing in the department. The FTP and federal fund authority will be split between programs as follows:								
Office of Policy, Performance and Strategy: \$338,500 Personnel (3.5 FTP), \$6,312,500 Operating, \$2,375,000 Trustee and Benefits								
Bureau of Rural Health and Primary Care: \$137,900 Personnel (1.5 FTP), \$3,417,600 Operating, \$6,328,100 Trustee and Benefits								
OT	22002	Federal	0.00	476,464	9,730,100	0	8,703,100	18,909,664
			0.00	476,464	9,730,100	0	8,703,100	18,909,664
12.23	Vital Records System Modernization - CARES Funding							HWBA
The Division of Public Health is requesting one-time operating federal spending authority of \$1,080,000 in Physical Health Services for SFY 2023. These funds will support contracted work to bring the division's reporting capabilities in line with the National Center for Health Statistics.								
OT	22002	Federal	0.00	0	1,080,000	0	0	1,080,000
			0.00	0	1,080,000	0	0	1,080,000
12.24	Public Health COVID-19 Funding							HWBA
The Division of Public Health is requesting one-time federal spending authority in the amount of \$42,820,500 for SFY 2023. The division currently does not have sufficient spending authority in its base to access these funds. All funds have been awarded to the division, and federal fund authority was approved by JFAC in SFY 2021 specifically for the Immunization and Epidemiology and Laboratory Capacity (ELC) funding. However, due to the timing of funds becoming available, the ability to execute activities, and contractor's and subrecipient's abilities to stand up the work, the timeline to liquidate the funds needs to be extended. The ELC grant funds can be expended through 7/31/2024 and the Immunization grant funds can be expended through 6/30/2024.								
Physical Health Services: \$42,619,800 Immunization grant: \$1,064,700 Personnel, \$11,800,000 Operating = \$12,864,700 Epidemiology and Laboratory Capacity (ELC) grant: \$980,900 Personnel, \$28,774,200 Operating = \$29,755,100								
Laboratories: \$200,700 Epidemiology and Laboratory Capacity (ELC) grant: \$200,700 Personnel								
OT	22002	Federal	0.00	2,045,600	40,574,200	0	0	42,619,800
			0.00	2,045,600	40,574,200	0	0	42,619,800
12.25	Public Health ARPA Funding							HWBA
The Division of Public Health is requesting one-time federal authority in the amount of \$13,862,200 for SFY 2023. The division has already been awarded the funding; however, the division does not have sufficient spending authority in its base to access these funds. These funds are all authorized under the American Rescue Plan Act (ARPA) of 2021.								
OT	22002	Federal	0.00	0	2,800,000	0	5,412,200	8,212,200
			0.00	0	2,800,000	0	5,412,200	8,212,200

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total								
13.00	FY 2023 Total							HWBA
	17200	Dedicated	0.00	0	18,970,000	0	0	18,970,000
	17600	Dedicated	1.00	60,671	205,000	0	82,600	348,271
	18100	Dedicated	0.00	0	120,000	0	0	120,000
	22002	Federal	0.00	8,777,690	16,470,300	0	37,534,500	62,782,490
	22003	General	0.00	1,998,521	926,900	0	2,829,600	5,755,021
	22005	Dedicated	170.68	2,378,186	5,462,700	0	11,136,200	18,977,086
	49900	Dedicated	0.00	0	2,706,700	0	0	2,706,700
OT	22002	Federal	0.00	2,522,038	54,184,300	0	14,115,300	70,821,638
			171.68	15,737,106	99,045,900	0	65,698,200	180,481,206

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency:	Department of Health and Welfare								270
Division:	Division of Public Health Services								HW01
Appropriation Unit:	Emergency Medical Services								HWBB
FY 2021 Total Appropriation									
1.00	FY 2021 Total Appropriation								HWBB
	S1415								
	17800	Dedicated	25.96	1,826,100	1,225,200	0	0	3,051,300	
	19000	Dedicated	0.00	0	0	0	1,700,000	1,700,000	
	19200	Dedicated	1.50	103,100	327,000	0	0	430,100	
	22002	Federal	0.00	855,200	724,300	0	4,314,200	5,893,700	
	22003	General	0.00	61,000	0	0	0	61,000	
	22005	Dedicated	15.38	516,800	341,300	0	0	858,100	
			42.84	3,362,200	2,617,800	0	6,014,200	11,994,200	
1.12	Noncognizable Adjustments								HWBB
OT	22002	Federal	0.00	325,000	0	0	2,225,000	2,550,000	
			0.00	325,000	0	0	2,225,000	2,550,000	
1.21	Account Transfers								HWBB
	17800	Dedicated	0.00	0	(79,700)	19,600	60,100	0	
	22002	Federal	0.00	(36,000)	(350,000)	236,000	150,000	0	
			0.00	(36,000)	(429,700)	255,600	210,100	0	
1.31	Transfers Between Programs								HWBB
	Transfers Between Public Health Programs								
	22002	Federal	0.00	(105,000)	(6,000)	0	0	(111,000)	
	22005	Dedicated	0.00	0	(150,000)	0	0	(150,000)	
			0.00	(105,000)	(156,000)	0	0	(261,000)	
1.61	Reverted Appropriation Balances								HWBB
	17800	Dedicated	0.00	(199,300)	(126,300)	(2,200)	(100)	(327,900)	
	19000	Dedicated	0.00	0	0	0	(1,500)	(1,500)	
	19200	Dedicated	0.00	(8,100)	(275,700)	0	0	(283,800)	
	22002	Federal	0.00	(238,100)	(83,600)	0	(392,700)	(714,400)	
	22003	General	0.00	(1,300)	0	0	0	(1,300)	
	22005	Dedicated	0.00	0	(43,300)	0	0	(43,300)	
			0.00	(446,800)	(528,900)	(2,200)	(394,300)	(1,372,200)	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								HWBB
	17800	Dedicated	25.96	1,626,800	1,019,200	17,400	60,000	2,723,400	
	19000	Dedicated	0.00	0	0	0	1,698,500	1,698,500	
	19200	Dedicated	1.50	95,000	51,300	0	0	146,300	
	22002	Federal	0.00	476,100	284,700	236,000	4,071,500	5,068,300	
	22003	General	0.00	59,700	0	0	0	59,700	
	22005	Dedicated	15.38	516,800	148,000	0	0	664,800	
OT	22002	Federal	0.00	325,000	0	0	2,225,000	2,550,000	
			42.84	3,099,400	1,503,200	253,400	8,055,000	12,911,000	

FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								HWBB
S1173,S1212									
	17800	Dedicated	25.96	1,687,100	1,400,200	0	0	3,087,300	
	19000	Dedicated	0.00	0	0	0	1,700,000	1,700,000	
	19200	Dedicated	1.50	105,200	327,000	0	0	432,200	
	22002	Federal	0.00	871,900	724,300	0	4,314,200	5,910,400	
	22003	General	0.00	64,400	85,000	0	0	149,400	
	22005	Dedicated	15.38	701,900	551,400	0	0	1,253,300	
			42.84	3,430,500	3,087,900	0	6,014,200	12,532,600	

FY 2022 Total Appropriation									
5.00	FY 2022 Total Appropriation								HWBB
	17800	Dedicated	25.96	1,687,100	1,400,200	0	0	3,087,300	
	19000	Dedicated	0.00	0	0	0	1,700,000	1,700,000	
	19200	Dedicated	1.50	105,200	327,000	0	0	432,200	
	22002	Federal	0.00	871,900	724,300	0	4,314,200	5,910,400	
	22003	General	0.00	64,400	85,000	0	0	149,400	
	22005	Dedicated	15.38	701,900	551,400	0	0	1,253,300	
			42.84	3,430,500	3,087,900	0	6,014,200	12,532,600	

Appropriation Adjustments									
6.23	EMS Account Transfers								HWBB
This decision unit reflects a one-time federal fund account transfer based on anticipated expenditures for SFY 2022.									
OT	22002	Federal	0.00	(774,000)	51,800	0	722,200	0	
			0.00	(774,000)	51,800	0	722,200	0	

6.35	Program Transfer from ISS to EMS								HWBB
This decision unit reflects a one-time program transfer of federal fund authority from Indirect Support Services to Emergency Medical Services based on anticipated expenditures for SFY 2022.									
OT	22002	Federal	0.00	774,000	0	0	0	774,000	
			0.00	774,000	0	0	0	774,000	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Estimated Expenditures									
7.00	FY 2022 Estimated Expenditures								HWBB
	17800	Dedicated	25.96	1,687,100	1,400,200	0	0	3,087,300	
	19000	Dedicated	0.00	0	0	0	1,700,000	1,700,000	
	19200	Dedicated	1.50	105,200	327,000	0	0	432,200	
	22002	Federal	0.00	871,900	724,300	0	4,314,200	5,910,400	
	22003	General	0.00	64,400	85,000	0	0	149,400	
	22005	Dedicated	15.38	701,900	551,400	0	0	1,253,300	
OT	22002	Federal	0.00	0	51,800	0	722,200	774,000	
			42.84	3,430,500	3,139,700	0	6,736,400	13,306,600	

FY 2023 Base									
9.00	FY 2023 Base								HWBB
	17800	Dedicated	25.96	1,687,100	1,400,200	0	0	3,087,300	
	19000	Dedicated	0.00	0	0	0	1,700,000	1,700,000	
	19200	Dedicated	1.50	105,200	327,000	0	0	432,200	
	22002	Federal	0.00	871,900	724,300	0	4,314,200	5,910,400	
	22003	General	0.00	64,400	85,000	0	0	149,400	
	22005	Dedicated	15.38	701,900	551,400	0	0	1,253,300	
			42.84	3,430,500	3,087,900	0	6,014,200	12,532,600	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance								
10.12	Change in Variable Benefit Costs							HWBB
Change in Variable Benefit Costs								
17800	Dedicated	0.00	(4,920)	0	0	0	(4,920)	
19200	Dedicated	0.00	(330)	0	0	0	(330)	
22002	Federal	0.00	(2,575)	0	0	0	(2,575)	
22003	General	0.00	(206)	0	0	0	(206)	
22005	Dedicated	0.00	(2,016)	0	0	0	(2,016)	
			0.00	(10,047)	0	0	0	(10,047)
10.61	Salary Multiplier - Regular Employees							HWBB
Salary Adjustments - Regular Employees								
17800	Dedicated	0.00	13,283	0	0	0	13,283	
19200	Dedicated	0.00	890	0	0	0	890	
22002	Federal	0.00	6,951	0	0	0	6,951	
22003	General	0.00	555	0	0	0	555	
22005	Dedicated	0.00	5,443	0	0	0	5,443	
			0.00	27,122	0	0	0	27,122
10.62	Salary Multiplier - Group and Temporary							HWBB
Salary Adjustments - Group and Temporary								
22002	Federal	0.00	200	0	0	0	200	
22005	Dedicated	0.00	200	0	0	0	200	
			0.00	400	0	0	0	400
FY 2023 Total Maintenance								
11.00	FY 2023 Total Maintenance							HWBB
17800	Dedicated	25.96	1,695,463	1,400,200	0	0	3,095,663	
19000	Dedicated	0.00	0	0	0	1,700,000	1,700,000	
19200	Dedicated	1.50	105,760	327,000	0	0	432,760	
22002	Federal	0.00	876,476	724,300	0	4,314,200	5,914,976	
22003	General	0.00	64,749	85,000	0	0	149,749	
22005	Dedicated	15.38	705,527	551,400	0	0	1,256,927	
			42.84	3,447,975	3,087,900	0	6,014,200	12,550,075
Line Items								
12.25	Public Health ARPA Funding							HWBB
The Division of Public Health is requesting one-time federal authority in the amount of \$13,862,200 for SFY 2023. The division has already been awarded the funding; however, the division does not have sufficient spending authority in its base to access these funds. These funds are all authorized under the American Rescue Plan Act (ARPA) of 2021.								
OT	22002	Federal	0.00	0	5,075,000	0	575,000	5,650,000
			0.00	0	5,075,000	0	575,000	5,650,000

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Total									
13.00	FY 2023 Total								HWBB
	17800	Dedicated	25.96	1,695,463	1,400,200	0	0	3,095,663	
	19000	Dedicated	0.00	0	0	0	1,700,000	1,700,000	
	19200	Dedicated	1.50	105,760	327,000	0	0	432,760	
	22002	Federal	0.00	876,476	724,300	0	4,314,200	5,914,976	
	22003	General	0.00	64,749	85,000	0	0	149,749	
	22005	Dedicated	15.38	705,527	551,400	0	0	1,256,927	
OT	22002	Federal	0.00	0	5,075,000	0	575,000	5,650,000	
			42.84	3,447,975	8,162,900	0	6,589,200	18,200,075	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Health and Welfare								270
Division: Division of Public Health Services								HW01
Appropriation Unit: Laboratory Services								HWBC
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							HWBC
	S1415							
	22002	Federal	0.00	1,062,200	939,300	0	0	2,001,500
	22003	General	0.00	1,866,800	356,600	0	0	2,223,400
	22005	Dedicated	39.00	403,000	279,300	0	0	682,300
			39.00	3,332,000	1,575,200	0	0	4,907,200
1.12	Noncognizable Adjustments							HWBC
OT	22002	Federal	0.00	110,000	3,500,000	0	0	3,610,000
			0.00	110,000	3,500,000	0	0	3,610,000
1.21	Account Transfers							HWBC
	22002	Federal	0.00	0	(325,600)	325,600	0	0
	22005	Dedicated	0.00	(232,400)	130,000	102,400	0	0
OT	22002	Federal	0.00	0	(637,200)	637,200	0	0
			0.00	(232,400)	(832,800)	1,065,200	0	0
1.31	Transfers Between Programs							HWBC
	Transfers Between Public Health Programs							
	22002	Federal	0.00	85,000	0	0	0	85,000
			0.00	85,000	0	0	0	85,000
1.61	Reverted Appropriation Balances							HWBC
	22002	Federal	0.00	(4,900)	(227,500)	(233,700)	0	(466,100)
	22003	General	0.00	(44,700)	(6,600)	0	0	(51,300)
	22005	Dedicated	0.00	(170,600)	(5,000)	(10,700)	0	(186,300)
OT	22002	Federal	0.00	0	(726,900)	0	0	(726,900)
			0.00	(220,200)	(966,000)	(244,400)	0	(1,430,600)
FY 2021 Actual Expenditures								
2.00	FY 2021 Actual Expenditures							HWBC
	22002	Federal	0.00	1,142,300	386,200	91,900	0	1,620,400
	22003	General	0.00	1,822,100	350,000	0	0	2,172,100
	22005	Dedicated	39.00	0	404,300	91,700	0	496,000
OT	22002	Federal	0.00	110,000	2,135,900	637,200	0	2,883,100
			39.00	3,074,400	3,276,400	820,800	0	7,171,600

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								HWBC
S1173,S1212									
	22002	Federal	0.00	1,083,500	939,300	0	0	2,022,800	
	22003	General	0.00	1,923,100	354,700	0	0	2,277,800	
	22005	Dedicated	39.00	411,000	279,300	0	0	690,300	
			39.00	3,417,600	1,573,300	0	0	4,990,900	

Appropriation Adjustment

4.39 Public Health COVID-19 Funding HWBC

The Division of Public Health is requesting one-time federal spending authority in the amount of \$17,610,400 for SFY 2022. The division currently does not have sufficient spending authority in its base to access these funds. All funds have been awarded to the division, and federal fund authority was approved by JFAC in SFY 2021 specifically for the Immunization and Epidemiology and Laboratory Capacity (ELC) funding. However, due to the timing of funds becoming available, the ability to execute activities, and contractor's and subrecipient's abilities to stand up the work, the timeline to liquidate the funds needs to be extended.

Physical Health Services: \$13,862,000
 Immunization grant: \$1,070,500 Personnel, \$11,800,000 Operating = \$12,870,500
 Epidemiology and Laboratory Capacity (ELC) grant: \$206,000 Personnel, \$270,000 Operating for Vital Statistics Modernization
 State Hospital Improvement Plan (SHIP) COVID Testing and Mitigation grant – ARPA: \$515,500 T&B

Laboratories: \$3,748,400
 Epidemiology and Laboratory Capacity (ELC) grant: \$201,900 Personnel, \$3,546,500 Operating = \$3,748,400

Note – The ELC grant extends through 7/31/2024, Immunization grant extends through 6/30/2024, and the SHIP COVID Testing and Mitigation grant extends through 12/31/2022. Therefore, since COVID funding is one-time in nature, this authority will also be needed in SFY 2023.

OT	22002	Federal	2.00	202,820	3,546,500	0	0	3,749,320
			2.00	202,820	3,546,500	0	0	3,749,320

FY 2022 Total Appropriation

5.00	FY 2022 Total Appropriation								HWBC
	22002	Federal	0.00	1,083,500	939,300	0	0	2,022,800	
	22003	General	0.00	1,923,100	354,700	0	0	2,277,800	
	22005	Dedicated	39.00	411,000	279,300	0	0	690,300	
OT	22002	Federal	2.00	202,820	3,546,500	0	0	3,749,320	
			41.00	3,620,420	5,119,800	0	0	8,740,220	

FY 2022 Estimated Expenditures

7.00	FY 2022 Estimated Expenditures								HWBC
	22002	Federal	0.00	1,083,500	939,300	0	0	2,022,800	
	22003	General	0.00	1,923,100	354,700	0	0	2,277,800	
	22005	Dedicated	39.00	411,000	279,300	0	0	690,300	
OT	22002	Federal	2.00	202,820	3,546,500	0	0	3,749,320	
			41.00	3,620,420	5,119,800	0	0	8,740,220	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Base Adjustments									
8.41	Removal of One-Time Expenditures								HWBC
This decision unit removes one-time appropriation for FY 2022.									
OT	22002	Federal	(2.00)	(202,800)	(3,546,500)	0	0	(3,749,300)	
			(2.00)	(202,800)	(3,546,500)	0	0	(3,749,300)	
FY 2023 Base									
9.00	FY 2023 Base								HWBC
	22002	Federal	0.00	1,083,500	939,300	0	0	2,022,800	
	22003	General	0.00	1,923,100	354,700	0	0	2,277,800	
	22005	Dedicated	39.00	411,000	279,300	0	0	690,300	
OT	22002	Federal	0.00	20	0	0	0	20	
			39.00	3,417,620	1,573,300	0	0	4,990,920	
Program Maintenance									
10.12	Change in Variable Benefit Costs								HWBC
Change in Variable Benefit Costs									
	22002	Federal	0.00	(3,998)	0	0	0	(3,998)	
	22003	General	0.00	(6,034)	0	0	0	(6,034)	
	22005	Dedicated	0.00	(441)	0	0	0	(441)	
			0.00	(10,473)	0	0	0	(10,473)	
10.32	Repair, Replacement Items/Alteration Req #2								HWBC
OT	22003	General	0.00	0	0	77,500	0	77,500	
			0.00	0	0	77,500	0	77,500	
10.61	Salary Multiplier - Regular Employees								HWBC
Salary Adjustments - Regular Employees									
	22002	Federal	0.00	10,793	0	0	0	10,793	
	22003	General	0.00	16,290	0	0	0	16,290	
	22005	Dedicated	0.00	1,190	0	0	0	1,190	
			0.00	28,273	0	0	0	28,273	
10.62	Salary Multiplier - Group and Temporary								HWBC
Salary Adjustments - Group and Temporary									
	22002	Federal	0.00	100	0	0	0	100	
	22003	General	0.00	200	0	0	0	200	
			0.00	300	0	0	0	300	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Total Maintenance									
11.00	FY 2023 Total Maintenance								HWBC
	22002	Federal	0.00	1,090,395	939,300	0	0	2,029,695	
	22003	General	0.00	1,933,556	354,700	0	0	2,288,256	
	22005	Dedicated	39.00	411,749	279,300	0	0	691,049	
OT	22002	Federal	0.00	20	0	0	0	20	
OT	22003	General	0.00	0	0	77,500	0	77,500	
			39.00	3,435,720	1,573,300	77,500	0	5,086,520	

Line Items

12.24 Public Health COVID-19 Funding HWBC

The Division of Public Health is requesting one-time federal spending authority in the amount of \$42,820,500 for SFY 2023. The division currently does not have sufficient spending authority in its base to access these funds. All funds have been awarded to the division, and federal fund authority was approved by JFAC in SFY 2021 specifically for the Immunization and Epidemiology and Laboratory Capacity (ELC) funding. However, due to the timing of funds becoming available, the ability to execute activities, and contractor's and subrecipient's abilities to stand up the work, the timeline to liquidate the funds needs to be extended. The ELC grant funds can be expended through 7/31/2024 and the Immunization grant funds can be expended through 6/30/2024.

Physical Health Services: \$42,619,800
 Immunization grant: \$1,064,700 Personnel, \$11,800,000 Operating = \$12,864,700
 Epidemiology and Laboratory Capacity (ELC) grant: \$980,900 Personnel, \$28,774,200 Operating = \$29,755,100

Laboratories: \$200,700
 Epidemiology and Laboratory Capacity (ELC) grant: \$200,700 Personnel

OT	22002	Federal	0.00	200,700	0	0	0	200,700
			0.00	200,700	0	0	0	200,700

12.26 Labs Enhancing Bioinformatics Capacity Funding HWBC

The Division of Public Health is requesting one-time operating federal fund authority in the amount of \$940,900 for SFY 2023 for Laboratory Services. These funds have already been awarded to the division; however, the division does not have sufficient spending authority in its base to spend the award in SFY 2023. These funds are authorized under the American Rescue Plan Act (ARPA) and go through July 2024. It is anticipated a request will be made in SFY 2024 for the remaining funding.

OT	22002	Federal	0.00	0	940,900	0	0	940,900
			0.00	0	940,900	0	0	940,900

FY 2023 Total

13.00	FY 2023 Total								HWBC
	22002	Federal	0.00	1,090,395	939,300	0	0	2,029,695	
	22003	General	0.00	1,933,556	354,700	0	0	2,288,256	
	22005	Dedicated	39.00	411,749	279,300	0	0	691,049	
OT	22002	Federal	0.00	200,720	940,900	0	0	1,141,620	
OT	22003	General	0.00	0	0	77,500	0	77,500	
			39.00	3,636,420	2,514,200	77,500	0	6,228,120	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Health and Welfare								270
Division: Division of Public Health Services								HW01
Appropriation Unit: Suicide Prevention and Awareness								HWBD
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							HWBD
	S1415							
	22002	Federal	0.00	0	115,000	0	80,000	195,000
	22003	General	0.00	287,300	520,500	0	644,600	1,452,400
	22005	Dedicated	3.50	0	0	0	0	0
			3.50	287,300	635,500	0	724,600	1,647,400
1.21	Account Transfers							HWBD
	22002	Federal	0.00	0	(105,000)	0	105,000	0
	22003	General	0.00	0	(381,200)	0	381,200	0
			0.00	0	(486,200)	0	486,200	0
1.61	Reverted Appropriation Balances							HWBD
	22002	Federal	0.00	0	(3,200)	0	0	(3,200)
	22003	General	0.00	0	(60,600)	0	(65,400)	(126,000)
			0.00	0	(63,800)	0	(65,400)	(129,200)
1.81	CY Executive Carry Forward							HWBD
	OT	22002 Federal	0.00	0	0	0	(41,300)	(41,300)
	OT	22003 General	0.00	0	0	0	(66,900)	(66,900)
			0.00	0	0	0	(108,200)	(108,200)
FY 2021 Actual Expenditures								
2.00	FY 2021 Actual Expenditures							HWBD
	22002	Federal	0.00	0	6,800	0	185,000	191,800
	22003	General	0.00	287,300	78,700	0	960,400	1,326,400
	22005	Dedicated	3.50	0	0	0	0	0
	OT	22002 Federal	0.00	0	0	0	(41,300)	(41,300)
	OT	22003 General	0.00	0	0	0	(66,900)	(66,900)
			3.50	287,300	85,500	0	1,037,200	1,410,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Original Appropriation							
3.00	FY 2022 Original Appropriation						HWBD
	S1173,S1212						
	22002 Federal	0.00	0	115,000	0	80,000	195,000
	22003 General	0.00	297,900	820,500	0	644,600	1,763,000
	22005 Dedicated	3.50	0	0	0	0	0
		3.50	297,900	935,500	0	724,600	1,958,000

FY 2022 Total Appropriation							
5.00	FY 2022 Total Appropriation						HWBD
	22002 Federal	0.00	0	115,000	0	80,000	195,000
	22003 General	0.00	297,900	820,500	0	644,600	1,763,000
	22005 Dedicated	3.50	0	0	0	0	0
		3.50	297,900	935,500	0	724,600	1,958,000

Appropriation Adjustments							
6.11	Executive Carry Forward (ECF)						HWBD
	22002 Federal	0.00	0	0	0	41,300	41,300
	22003 General	0.00	0	0	0	66,900	66,900
		0.00	0	0	0	108,200	108,200

FY 2022 Estimated Expenditures							
7.00	FY 2022 Estimated Expenditures						HWBD
	22002 Federal	0.00	0	115,000	0	121,300	236,300
	22003 General	0.00	297,900	820,500	0	711,500	1,829,900
	22005 Dedicated	3.50	0	0	0	0	0
		3.50	297,900	935,500	0	832,800	2,066,200

FY 2023 Base							
9.00	FY 2023 Base						HWBD
	22002 Federal	0.00	0	115,000	0	80,000	195,000
	22003 General	0.00	297,900	820,500	0	644,600	1,763,000
	22005 Dedicated	3.50	0	0	0	0	0
		3.50	297,900	935,500	0	724,600	1,958,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
10.12	Change in Variable Benefit Costs						HWBD
	Change in Variable Benefit Costs						
22003	General	0.00	(935)	0	0	0	(935)
		0.00	(935)	0	0	0	(935)
10.61	Salary Multiplier - Regular Employees						HWBD
	Salary Adjustments - Regular Employees						
22003	General	0.00	2,524	0	0	0	2,524
		0.00	2,524	0	0	0	2,524
FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						HWBD
22002	Federal	0.00	0	115,000	0	80,000	195,000
22003	General	0.00	299,489	820,500	0	644,600	1,764,589
22005	Dedicated	3.50	0	0	0	0	0
		3.50	299,489	935,500	0	724,600	1,959,589
FY 2023 Total							
13.00	FY 2023 Total						HWBD
22002	Federal	0.00	0	115,000	0	80,000	195,000
22003	General	0.00	299,489	820,500	0	644,600	1,764,589
22005	Dedicated	3.50	0	0	0	0	0
		3.50	299,489	935,500	0	724,600	1,959,589

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Health and Welfare								270
Division: Division of Public Health Services								HW01
Appropriation Unit: Healthcare Policy Initiatives								HWKB
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							HWKB
	S1415							
	22002	Federal	0.00	0	0	0	356,300	356,300
	22003	General	0.00	0	200,000	0	143,700	343,700
OT	22002	Federal	0.00	54,100	15,000	0	0	69,100
OT	22003	General	0.00	106,000	33,000	0	0	139,000
OT	22005	Dedicated	2.00	120,000	50,000	0	0	170,000
			2.00	280,100	298,000	0	500,000	1,078,100
1.31	Transfers Between Programs							HWKB
	Federal Fund Authority Transfers							
	22002	Federal	0.00	0	0	0	26,700	26,700
			0.00	0	0	0	26,700	26,700
	Transfers Between Public Health Programs							
	22002	Federal	0.00	20,000	6,000	0	0	26,000
			0.00	20,000	6,000	0	0	26,000
1.61	Reverted Appropriation Balances							HWKB
	22002	Federal	0.00	(3,300)	(1,200)	0	0	(4,500)
	22003	General	0.00	0	(14,200)	0	(26,700)	(40,900)
OT	22003	General	0.00	(35,200)	0	0	0	(35,200)
OT	22005	Dedicated	0.00	(120,000)	(50,000)	0	0	(170,000)
			0.00	(158,500)	(65,400)	0	(26,700)	(250,600)
FY 2021 Actual Expenditures								
2.00	FY 2021 Actual Expenditures							HWKB
	22002	Federal	0.00	16,700	4,800	0	383,000	404,500
	22003	General	0.00	0	185,800	0	117,000	302,800
OT	22002	Federal	0.00	54,100	15,000	0	0	69,100
OT	22003	General	0.00	70,800	33,000	0	0	103,800
OT	22005	Dedicated	2.00	0	0	0	0	0
			2.00	141,600	238,600	0	500,000	880,200

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Original Appropriation							
3.00	FY 2022 Original Appropriation						HWKB
	S1173,S1212						
	22002 Federal	0.00	92,900	33,000	0	356,300	482,200
	22003 General	0.00	94,000	233,000	0	143,700	470,700
	22005 Dedicated	2.00	77,200	75,000	0	0	152,200
		2.00	264,100	341,000	0	500,000	1,105,100
FY 2022 Total Appropriation							
5.00	FY 2022 Total Appropriation						HWKB
	22002 Federal	0.00	92,900	33,000	0	356,300	482,200
	22003 General	0.00	94,000	233,000	0	143,700	470,700
	22005 Dedicated	2.00	77,200	75,000	0	0	152,200
		2.00	264,100	341,000	0	500,000	1,105,100
FY 2022 Estimated Expenditures							
7.00	FY 2022 Estimated Expenditures						HWKB
	22002 Federal	0.00	92,900	33,000	0	356,300	482,200
	22003 General	0.00	94,000	233,000	0	143,700	470,700
	22005 Dedicated	2.00	77,200	75,000	0	0	152,200
		2.00	264,100	341,000	0	500,000	1,105,100
FY 2023 Base							
9.00	FY 2023 Base						HWKB
	22002 Federal	0.00	92,900	33,000	0	356,300	482,200
	22003 General	0.00	94,000	233,000	0	143,700	470,700
	22005 Dedicated	2.00	77,200	75,000	0	0	152,200
		2.00	264,100	341,000	0	500,000	1,105,100
Program Maintenance							
10.12	Change in Variable Benefit Costs						HWKB
	Change in Variable Benefit Costs						
	22002 Federal	0.00	(303)	0	0	0	(303)
	22003 General	0.00	(303)	0	0	0	(303)
		0.00	(606)	0	0	0	(606)
10.61	Salary Multiplier - Regular Employees						HWKB
	Salary Adjustments - Regular Employees						
	22002 Federal	0.00	818	0	0	0	818
	22003 General	0.00	818	0	0	0	818
		0.00	1,636	0	0	0	1,636

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						HWKB
22002	Federal	0.00	93,415	33,000	0	356,300	482,715
22003	General	0.00	94,515	233,000	0	143,700	471,215
22005	Dedicated	2.00	77,200	75,000	0	0	152,200
		2.00	265,130	341,000	0	500,000	1,106,130

FY 2023 Total							
13.00	FY 2023 Total						HWKB
22002	Federal	0.00	93,415	33,000	0	356,300	482,715
22003	General	0.00	94,515	233,000	0	143,700	471,215
22005	Dedicated	2.00	77,200	75,000	0	0	152,200
		2.00	265,130	341,000	0	500,000	1,106,130

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Health and Welfare								270
Division: Division of Welfare								HW02
Appropriation Unit: Self-Reliance Operations								HWCA
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							HWCA
	H0613							
	22002	Federal	0.00	26,574,800	17,507,700	0	0	44,082,500
	22003	General	0.00	14,990,500	5,697,100	0	0	20,687,600
	22005	Dedicated	618.50	1,013,100	3,539,000	0	0	4,552,100
OT	22002	Federal	0.00	0	5,200,000	0	0	5,200,000
			618.50	42,578,400	31,943,800	0	0	74,522,200
1.21	Account Transfers							HWCA
	22003	General	0.00	(850,000)	850,000	0	0	0
			0.00	(850,000)	850,000	0	0	0
1.31	Transfers Between Programs							HWCA
	Receipt and Dedicated Authority Transfers							
	22005	Dedicated	0.00	0	(500,000)	0	0	(500,000)
			0.00	0	(500,000)	0	0	(500,000)
	Transfers from FY22 Request (DU 6.5X)							
	22005	Dedicated	0.00	(235,200)	0	0	0	(235,200)
			0.00	(235,200)	0	0	0	(235,200)
1.61	Reverted Appropriation Balances							HWCA
	22002	Federal	0.00	(1,759,800)	(2,673,300)	0	0	(4,433,100)
	22003	General	0.00	(433,900)	(408,700)	0	0	(842,600)
	22005	Dedicated	0.00	(325,200)	(30,500)	0	0	(355,700)
OT	22002	Federal	0.00	0	(3,230,000)	0	0	(3,230,000)
			0.00	(2,518,900)	(6,342,500)	0	0	(8,861,400)
1.71	Legislative Reappropriation							HWCA
OT	22002	Federal	0.00	0	(1,970,000)	0	0	(1,970,000)
			0.00	0	(1,970,000)	0	0	(1,970,000)
1.81	CY Executive Carry Forward							HWCA
OT	22002	Federal	0.00	0	(343,900)	0	0	(343,900)
OT	22003	General	0.00	0	(202,000)	0	0	(202,000)
			0.00	0	(545,900)	0	0	(545,900)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								HWCA
	22002	Federal	0.00	24,815,000	14,834,400	0	0	39,649,400	
	22003	General	0.00	13,706,600	6,138,400	0	0	19,845,000	
	22005	Dedicated	618.50	452,700	3,008,500	0	0	3,461,200	
OT	22002	Federal	0.00	0	(343,900)	0	0	(343,900)	
OT	22003	General	0.00	0	(202,000)	0	0	(202,000)	
			618.50	38,974,300	23,435,400	0	0	62,409,700	

FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								HWCA
H0369,H0200,H0395,H0400,S1212									
	22002	Federal	0.00	26,737,700	17,497,700	0	0	44,235,400	
	22003	General	0.00	15,346,900	5,691,100	0	0	21,038,000	
	22005	Dedicated	613.50	790,500	3,539,000	0	0	4,329,500	
OT	22002	Federal	0.00	201,200	17,746,700	0	0	17,947,900	
			613.50	43,076,300	44,474,500	0	0	87,550,800	

Appropriation Adjustment									
4.11	Legislative Reappropriation								HWCA
This decision unit reflects reappropriation authority granted by H0400.									
OT	22002	Federal	0.00	0	1,970,000	0	0	1,970,000	
			0.00	0	1,970,000	0	0	1,970,000	

FY 2022 Total Appropriation									
5.00	FY 2022 Total Appropriation								HWCA
	22002	Federal	0.00	26,737,700	17,497,700	0	0	44,235,400	
	22003	General	0.00	15,346,900	5,691,100	0	0	21,038,000	
	22005	Dedicated	613.50	790,500	3,539,000	0	0	4,329,500	
OT	22002	Federal	0.00	201,200	19,716,700	0	0	19,917,900	
			613.50	43,076,300	46,444,500	0	0	89,520,800	

Appropriation Adjustments									
6.11	Executive Carry Forward (ECF)								HWCA
	22002	Federal	0.00	0	343,900	0	0	343,900	
	22003	General	0.00	0	202,000	0	0	202,000	
			0.00	0	545,900	0	0	545,900	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Estimated Expenditures									
7.00	FY 2022 Estimated Expenditures								HWCA
	22002	Federal	0.00	26,737,700	17,841,600	0	0	44,579,300	
	22003	General	0.00	15,346,900	5,893,100	0	0	21,240,000	
	22005	Dedicated	613.50	790,500	3,539,000	0	0	4,329,500	
OT	22002	Federal	0.00	201,200	19,716,700	0	0	19,917,900	
			613.50	43,076,300	46,990,400	0	0	90,066,700	

Base Adjustments

8.41	Removal of One-Time Expenditures								HWCA
	This decision unit removes one-time appropriation for FY 2022.								
OT	22002	Federal	0.00	(201,200)	(19,716,700)	0	0	(19,917,900)	
			0.00	(201,200)	(19,716,700)	0	0	(19,917,900)	

FY 2023 Base

9.00	FY 2023 Base								HWCA
	22002	Federal	0.00	26,737,700	17,497,700	0	0	44,235,400	
	22003	General	0.00	15,346,900	5,691,100	0	0	21,038,000	
	22005	Dedicated	613.50	790,500	3,539,000	0	0	4,329,500	
OT	22002	Federal	0.00	0	0	0	0	0	
			613.50	42,875,100	26,727,800	0	0	69,602,900	

Program Maintenance

10.12	Change in Variable Benefit Costs								HWCA
	Change in Variable Benefit Costs								
	22002	Federal	0.00	(81,545)	0	0	0	(81,545)	
	22003	General	0.00	(48,077)	0	0	0	(48,077)	
	22005	Dedicated	0.00	(995)	0	0	0	(995)	
			0.00	(130,617)	0	0	0	(130,617)	

10.61	Salary Multiplier - Regular Employees								HWCA
	Salary Adjustments - Regular Employees								
	22002	Federal	0.00	220,144	0	0	0	220,144	
	22003	General	0.00	129,789	0	0	0	129,789	
	22005	Dedicated	0.00	2,687	0	0	0	2,687	
			0.00	352,620	0	0	0	352,620	

10.62	Salary Multiplier - Group and Temporary								HWCA
	Salary Adjustments - Group and Temporary								
	22002	Federal	0.00	2,500	0	0	0	2,500	
	22003	General	0.00	1,500	0	0	0	1,500	
			0.00	4,000	0	0	0	4,000	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Total Maintenance									
11.00	FY 2023 Total Maintenance								HWCA
	22002	Federal	0.00	26,878,799	17,497,700	0	0	44,376,499	
	22003	General	0.00	15,430,112	5,691,100	0	0	21,121,212	
	22005	Dedicated	613.50	792,192	3,539,000	0	0	4,331,192	
OT	22002	Federal	0.00	0	0	0	0	0	
			613.50	43,101,103	26,727,800	0	0	69,828,903	

Line Items

12.27	Child Care ARPA Funding								HWCA
<p>The Idaho Child Care Program (ICCP) is requesting one-time authorization to spend an additional \$135,503,000 in 100% federal funds allocated to the program through the American Rescue Plan Act (ARPA). This requested amount includes \$1,600,000 in Operating costs and \$133,903,000 in T&B payments. These funds will provide critical assistance to childcare providers, working families, and community programs serving Idaho children.</p>									
OT	22002	Federal	0.00	0	1,600,000	0	0	1,600,000	
			0.00	0	1,600,000	0	0	1,600,000	

12.28	LIHEAP ARPA Funding								HWCA
<p>The Low-Income Home Energy Assistance Program (LIHEAP) is requesting one-time authorization to spend \$13,000,000 in additional 100% federal funds allocated to the program through the American Rescue Plan Act (ARPA). This request includes \$5,000 in operating costs and \$12,995,000 in T&B payments. These funds will provide critical assistance to low-income households with covering costs associated with meeting basic heating, cooling, and utility needs.</p>									
OT	22002	Federal	0.00	0	5,000	0	0	5,000	
			0.00	0	5,000	0	0	5,000	

12.29	LIHWAP CRRSA Funding								HWCA
<p>The Low-Income Household Water Assistance Program (LIHWAP) is requesting one-time authorization to spend additional \$2,770,700 in 100% federal funds allocated to the program through the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act. This request includes \$57,000 in operating costs and \$2,713,700 in T&B payments. These funds will provide critical assistance to low-income households by covering costs associated with accessing drinking water and/or wastewater services.</p>									
OT	22002	Federal	0.00	0	57,000	0	0	57,000	
			0.00	0	57,000	0	0	57,000	

FY 2023 Total

13.00	FY 2023 Total								HWCA
	22002	Federal	0.00	26,878,799	17,497,700	0	0	44,376,499	
	22003	General	0.00	15,430,112	5,691,100	0	0	21,121,212	
	22005	Dedicated	613.50	792,192	3,539,000	0	0	4,331,192	
OT	22002	Federal	0.00	0	1,662,000	0	0	1,662,000	
			613.50	43,101,103	28,389,800	0	0	71,490,903	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Health and Welfare								270
Division: Division of Welfare								HW02
Appropriation Unit: Self-Reliance Benefit Payments								HWCC
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							HWCC
	H0613							
	22002	Federal	0.00	0	0	0	73,530,500	73,530,500
	22003	General	0.00	0	0	0	22,224,300	22,224,300
	22005	Dedicated	0.00	0	0	0	500,000	500,000
OT	22002	Federal	0.00	0	0	0	54,800,000	54,800,000
			0.00	0	0	0	151,054,800	151,054,800
1.12	Noncognizable Adjustments							HWCC
OT	22002	Federal	0.00	0	0	0	23,500,000	23,500,000
			0.00	0	0	0	23,500,000	23,500,000
1.61	Reverted Appropriation Balances							HWCC
	22003	General	0.00	0	0	0	(660,000)	(660,000)
OT	22002	Federal	0.00	0	0	0	(12,237,800)	(12,237,800)
			0.00	0	0	0	(12,897,800)	(12,897,800)
1.71	Legislative Reappropriation							HWCC
OT	22002	Federal	0.00	0	0	0	(28,030,000)	(28,030,000)
			0.00	0	0	0	(28,030,000)	(28,030,000)
FY 2021 Actual Expenditures								
2.00	FY 2021 Actual Expenditures							HWCC
	22002	Federal	0.00	0	0	0	73,530,500	73,530,500
	22003	General	0.00	0	0	0	21,564,300	21,564,300
	22005	Dedicated	0.00	0	0	0	500,000	500,000
OT	22002	Federal	0.00	0	0	0	38,032,200	38,032,200
			0.00	0	0	0	133,627,000	133,627,000

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation							HWCC	
H0369,H0200,H0395,H0400,S1212									
	22002	Federal	0.00	0	0	0	73,530,500	73,530,500	
	22003	General	0.00	0	0	0	22,329,100	22,329,100	
	22005	Dedicated	0.00	0	0	0	500,000	500,000	
OT	22002	Federal	0.00	0	0	0	105,941,000	105,941,000	
			0.00	0	0	0	202,300,600	202,300,600	

Appropriation Adjustment

4.11	Legislative Reappropriation							HWCC	
This decision unit reflects reappropriation authority granted by H0400.									
OT	22002	Federal	0.00	0	0	0	28,030,000	28,030,000	
			0.00	0	0	0	28,030,000	28,030,000	

FY 2022 Total Appropriation

5.00	FY 2022 Total Appropriation							HWCC	
	22002	Federal	0.00	0	0	0	73,530,500	73,530,500	
	22003	General	0.00	0	0	0	22,329,100	22,329,100	
	22005	Dedicated	0.00	0	0	0	500,000	500,000	
OT	22002	Federal	0.00	0	0	0	133,971,000	133,971,000	
			0.00	0	0	0	230,330,600	230,330,600	

FY 2022 Estimated Expenditures

7.00	FY 2022 Estimated Expenditures							HWCC	
	22002	Federal	0.00	0	0	0	73,530,500	73,530,500	
	22003	General	0.00	0	0	0	22,329,100	22,329,100	
	22005	Dedicated	0.00	0	0	0	500,000	500,000	
OT	22002	Federal	0.00	0	0	0	133,971,000	133,971,000	
			0.00	0	0	0	230,330,600	230,330,600	

Base Adjustments

8.41	Removal of One-Time Expenditures							HWCC	
This decision unit removes one-time appropriation for FY 2022.									
OT	22002	Federal	0.00	0	0	0	(133,971,000)	(133,971,000)	
			0.00	0	0	0	(133,971,000)	(133,971,000)	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Base									
9.00	FY 2023 Base								HWCC
	22002	Federal	0.00	0	0	0	73,530,500	73,530,500	
	22003	General	0.00	0	0	0	22,329,100	22,329,100	
	22005	Dedicated	0.00	0	0	0	500,000	500,000	
OT	22002	Federal	0.00	0	0	0	0	0	
			0.00	0	0	0	96,359,600	96,359,600	

FY 2023 Total Maintenance									
11.00	FY 2023 Total Maintenance								HWCC
	22002	Federal	0.00	0	0	0	73,530,500	73,530,500	
	22003	General	0.00	0	0	0	22,329,100	22,329,100	
	22005	Dedicated	0.00	0	0	0	500,000	500,000	
OT	22002	Federal	0.00	0	0	0	0	0	
			0.00	0	0	0	96,359,600	96,359,600	

Line Items

12.27	Child Care ARPA Funding								HWCC
	The Idaho Child Care Program (ICCP) is requesting one-time authorization to spend an additional \$135,503,000 in 100% federal funds allocated to the program through the American Rescue Plan Act (ARPA). This requested amount includes \$1,600,000 in Operating costs and \$133,903,000 in T&B payments. These funds will provide critical assistance to childcare providers, working families, and community programs serving Idaho children.								
OT	22002	Federal	0.00	0	0	0	133,903,000	133,903,000	
			0.00	0	0	0	133,903,000	133,903,000	

12.28	LIHEAP ARPA Funding								HWCC
	The Low-Income Home Energy Assistance Program (LIHEAP) is requesting one-time authorization to spend \$13,000,000 in additional 100% federal funds allocated to the program through the American Rescue Plan Act (ARPA). This request includes \$5,000 in operating costs and \$12,995,000 in T&B payments. These funds will provide critical assistance to low-income households with covering costs associated with meeting basic heating, cooling, and utility needs.								
OT	22002	Federal	0.00	0	0	0	12,995,000	12,995,000	
			0.00	0	0	0	12,995,000	12,995,000	

12.29	LIHWAP CRRSA Funding								HWCC
	The Low-Income Household Water Assistance Program (LIHWAP) is requesting one-time authorization to spend additional \$2,770,700 in 100% federal funds allocated to the program through the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act. This request includes \$57,000 in operating costs and \$2,713,700 in T&B payments. These funds will provide critical assistance to low-income households by covering costs associated with accessing drinking water and/or wastewater services.								
OT	22002	Federal	0.00	0	0	0	2,713,700	2,713,700	
			0.00	0	0	0	2,713,700	2,713,700	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total								
13.00	FY 2023 Total							HWCC
	22002	Federal	0.00	0	0	0	73,530,500	73,530,500
	22003	General	0.00	0	0	0	22,329,100	22,329,100
	22005	Dedicated	0.00	0	0	0	500,000	500,000
OT	22002	Federal	0.00	0	0	0	149,611,700	149,611,700
			0.00	0	0	0	245,971,300	245,971,300

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency:	Department of Health and Welfare							270
Division:	Division of Medicaid							HW03
Appropriation Unit:	Medicaid Administration and Medical Mgmt							HWIA
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							HWIA
	S1418							
	22002	Federal	0.00	10,535,700	39,830,500	0	1,503,100	51,869,300
	22003	General	0.00	6,780,200	8,445,400	0	300,200	15,525,800
	22005	Dedicated	216.00	0	8,883,800	0	0	8,883,800
	49900	Dedicated	0.00	96,200	142,300	0	0	238,500
OT	22002	Federal	0.00	0	4,206,900	0	0	4,206,900
OT	22003	General	0.00	0	78,500	0	0	78,500
			216.00	17,412,100	61,587,400	0	1,803,300	80,802,800
1.21	Account Transfers							HWIA
	22002	Federal	0.00	0	(2,700,000)	0	2,700,000	0
	22003	General	0.00	(310,000)	310,000	0	0	0
			0.00	(310,000)	(2,390,000)	0	2,700,000	0
1.31	Transfers Between Programs							HWIA
	General Fund Authority Transfers							
	22003	General	0.00	0	0	0	2,055,200	2,055,200
			0.00	0	0	0	2,055,200	2,055,200
	Receipt and Dedicated Authority Transfers							
	22005	Dedicated	0.00	0	(4,000,000)	0	0	(4,000,000)
			0.00	0	(4,000,000)	0	0	(4,000,000)
	Transfers from FY22 Request (DU 6.5X)							
	22005	Dedicated	(3.00)	0	0	0	0	0
			(3.00)	0	0	0	0	0
1.61	Reverted Appropriation Balances							HWIA
	22002	Federal	0.00	(418,800)	(6,902,500)	0	(290,000)	(7,611,300)
	22003	General	0.00	(301,700)	(293,400)	0	(637,900)	(1,233,000)
	22005	Dedicated	0.00	0	(2,726,000)	0	0	(2,726,000)
			0.00	(720,500)	(9,921,900)	0	(927,900)	(11,570,300)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2021 Actual Expenditures								
2.00	FY 2021 Actual Expenditures							HWIA
	22002	Federal	0.00	10,116,900	30,228,000	0	3,913,100	44,258,000
	22003	General	0.00	6,168,500	8,462,000	0	1,717,500	16,348,000
	22005	Dedicated	213.00	0	2,157,800	0	0	2,157,800
	49900	Dedicated	0.00	96,200	142,300	0	0	238,500
OT	22002	Federal	0.00	0	4,206,900	0	0	4,206,900
OT	22003	General	0.00	0	78,500	0	0	78,500
			213.00	16,381,600	45,275,500	0	5,630,600	67,287,700

FY 2022 Original Appropriation								
3.00	FY 2022 Original Appropriation							HWIA
	S1185,H0216,H0382							
	22002	Federal	0.00	10,690,200	40,550,900	0	1,503,100	52,744,200
	22003	General	0.00	6,859,300	8,603,900	0	424,100	15,887,300
	22005	Dedicated	213.00	0	8,883,800	0	0	8,883,800
	49900	Dedicated	0.00	98,200	142,300	0	0	240,500
OT	22002	Federal	0.00	0	826,500	0	0	826,500
OT	22003	General	0.00	0	366,500	0	0	366,500
			213.00	17,647,700	59,373,900	0	1,927,200	78,948,800

Appropriation Adjustment

4.37	Medicaid One-Time Trendline Update with PHE Enhanced FMAP							HWIA
The Division of Medicaid is requesting a one-time estimated \$19,628,100 in total funds (<\$56,217,400> general funds / \$36,589,300 federal funds). There is a T&B increase of <\$21,922,400> total funds (<\$56,446,800> in general funds/ \$34,524,400 federal funds) and an Operating increase \$2,294,300 (\$229,400 general funds / \$2,064,900 federal funds).								
OT	22002	Federal	0.00	0	2,064,900	0	0	2,064,900
OT	22003	General	0.00	0	229,400	0	0	229,400
			0.00	0	2,294,300	0	0	2,294,300

FY 2022 Total Appropriation								
5.00	FY 2022 Total Appropriation							HWIA
	22002	Federal	0.00	10,690,200	40,550,900	0	1,503,100	52,744,200
	22003	General	0.00	6,859,300	8,603,900	0	424,100	15,887,300
	22005	Dedicated	213.00	0	8,883,800	0	0	8,883,800
	49900	Dedicated	0.00	98,200	142,300	0	0	240,500
OT	22002	Federal	0.00	0	2,891,400	0	0	2,891,400
OT	22003	General	0.00	0	595,900	0	0	595,900
			213.00	17,647,700	61,668,200	0	1,927,200	81,243,100

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Estimated Expenditures									
7.00	FY 2022 Estimated Expenditures								HWIA
	22002	Federal	0.00	10,690,200	40,550,900	0	1,503,100	52,744,200	
	22003	General	0.00	6,859,300	8,603,900	0	424,100	15,887,300	
	22005	Dedicated	213.00	0	8,883,800	0	0	8,883,800	
	49900	Dedicated	0.00	98,200	142,300	0	0	240,500	
OT	22002	Federal	0.00	0	2,891,400	0	0	2,891,400	
OT	22003	General	0.00	0	595,900	0	0	595,900	
			213.00	17,647,700	61,668,200	0	1,927,200	81,243,100	

Base Adjustments

8.41	Removal of One-Time Expenditures								HWIA
	This decision unit removes one-time appropriation for FY 2022.								
OT	22002	Federal	0.00	0	(2,891,400)	0	0	(2,891,400)	
OT	22003	General	0.00	0	(595,900)	0	0	(595,900)	
			0.00	0	(3,487,300)	0	0	(3,487,300)	

FY 2023 Base

9.00	FY 2023 Base								HWIA
	22002	Federal	0.00	10,690,200	40,550,900	0	1,503,100	52,744,200	
	22003	General	0.00	6,859,300	8,603,900	0	424,100	15,887,300	
	22005	Dedicated	213.00	0	8,883,800	0	0	8,883,800	
	49900	Dedicated	0.00	98,200	142,300	0	0	240,500	
OT	22002	Federal	0.00	0	0	0	0	0	
OT	22003	General	0.00	0	0	0	0	0	
			213.00	17,647,700	58,180,900	0	1,927,200	77,755,800	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
10.12	Change in Variable Benefit Costs						HWIA
	Change in Variable Benefit Costs						
22002	Federal	0.00	(33,350)	0	0	0	(33,350)
22003	General	0.00	(22,054)	0	0	0	(22,054)
49900	Dedicated	0.00	(363)	0	0	0	(363)
		0.00	(55,767)	0	0	0	(55,767)
10.61	Salary Multiplier - Regular Employees						HWIA
	Salary Adjustments - Regular Employees						
22002	Federal	0.00	90,393	0	0	0	90,393
22003	General	0.00	59,669	0	0	0	59,669
49900	Dedicated	0.00	980	0	0	0	980
		0.00	151,042	0	0	0	151,042
10.62	Salary Multiplier - Group and Temporary						HWIA
	Salary Adjustments - Group and Temporary						
22002	Federal	0.00	1,000	0	0	0	1,000
22003	General	0.00	600	0	0	0	600
		0.00	1,600	0	0	0	1,600
FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						HWIA
22002	Federal	0.00	10,748,243	40,550,900	0	1,503,100	52,802,243
22003	General	0.00	6,897,515	8,603,900	0	424,100	15,925,515
22005	Dedicated	213.00	0	8,883,800	0	0	8,883,800
49900	Dedicated	0.00	98,817	142,300	0	0	241,117
OT	22002 Federal	0.00	0	0	0	0	0
OT	22003 General	0.00	0	0	0	0	0
		213.00	17,744,575	58,180,900	0	1,927,200	77,852,675

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Line Items									
12.04	SWITC Home Health Program								HWIA
The Division of Medicaid is requesting a one-time transfer of funds from Trustee and Benefits (T&B) to Medicaid Operating of \$466,000 in total funds (\$46,600 general funds/\$419,400 federal funds) to support information systems work necessary to implement a new model of care for individuals who have developmental disabilities with acute and subacute needs.									
22002	Federal		0.00	0	419,400	0	0	419,400	
22003	General		0.00	0	46,600	0	0	46,600	
			0.00	0	466,000	0	0	466,000	
12.06	KW Required Independent Assessment Changes								HWIA
The Division of Medicaid is requesting \$11,852,600 in ongoing funds for Trustee and Benefits Medicaid Administration (\$0 general funds and \$11,852,600 federal funds). This request is to support the implementation and sustainability of a new method to determine Medicaid waiver eligibility and assign a budget for services based on the level of need for Idahoans with intellectual or developmental disabilities. The requested funds will cover the costs of Medicaid's federally required Independent Assessment Contractor to implement the new resource allocation model for all program participants.									
22002	Federal		0.00	0	0	0	11,852,600	11,852,600	
			0.00	0	0	0	11,852,600	11,852,600	
12.07	Medicaid Value Care Program								HWIA
The Division of Medicaid is requesting a net zero (\$0) ongoing request to transfer \$482,000 in total funds from Trustee and Benefits Medicaid Enhanced (\$99,000 general funds/\$383,000 federal funds) to Medicaid Operating of \$355,000 (\$35,500 general funds /\$319,500 federal funds) and to Medicaid Personnel of \$127,000 (\$63,500 general funds/\$63,500 federal funds) to support the operationalization of the Healthy Connections Value Care Program (HCVC).									
22002	Federal		0.00	63,500	319,500	0	0	383,000	
22003	General		0.00	63,500	35,500	0	0	99,000	
			0.00	127,000	355,000	0	0	482,000	
12.12	Claims and Information Systems Contracts Support								HWIA
The Division of Medicaid is requesting \$5,223,300 (\$1,305,800 general funds/ \$3,917,500 federal authority) to fund ongoing contractual obligations for the Medicaid information systems. These systems are used for provider enrollment, member eligibility management, claims processing, state fiscal agent services, electronic document management, pharmacy rebates, data warehouse, data analytics, and federal reporting.									
22002	Federal		0.00	0	3,917,500	0	0	3,917,500	
22003	General		0.00	0	1,305,800	0	0	1,305,800	
			0.00	0	5,223,300	0	0	5,223,300	
12.13	MMIS System Changes								HWIA
The Division of Medicaid is requesting \$5,046,000 (\$584,100 general funds / \$4,461,900 federal funds) for operations and maintenance for information and data system requirements. The request includes ongoing funding of \$530,000 (\$132,500 general funds / \$397,500 federal funds) and one-time funding of \$4,516,000 (\$451,600 general funds / \$4,064,400 federal funds).									
22002	Federal		0.00	0	397,500	0	0	397,500	
22003	General		0.00	0	132,500	0	0	132,500	
OT	22002	Federal	0.00	0	4,064,400	0	0	4,064,400	
OT	22003	General	0.00	0	451,600	0	0	451,600	
			0.00	0	5,046,000	0	0	5,046,000	
12.14	Institution for Mental Disease Waiver Evaluation								HWIA
The Division of Medicaid requests ongoing funding of \$345,700 (\$172,800 general funds and \$172,900 federal funds) to support the federally required monitoring and evaluation activities for our 1115 Behavioral Health Transformation Demonstration Waiver.									
22002	Federal		0.00	0	172,900	0	0	172,900	
22003	General		0.00	0	172,800	0	0	172,800	
			0.00	0	345,700	0	0	345,700	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
12.15	Medicaid Accounting Transfers							
The Division of Medicaid is requesting a net zero (\$0) ongoing request which transfers authority from Trustee and Benefits (T&B) plans to Trustee and Benefits Administration and from Trustee and Benefits Administration to Operating. This accounting action meets requirements 67-3508 Idaho Code and the definition of trustee and benefit for contracts that align with operating and/or T&B administration.								
	22002	Federal	0.00	0	975,300	0	8,481,100	9,456,400
	22003	General	0.00	0	975,300	0	2,176,800	3,152,100
			0.00	0	1,950,600	0	10,657,900	12,608,500

HWIA

12.18	Creation of Rural Provider Pay Differential							
The Division of Medicaid is requesting one-time funding of \$800,000 (\$80,000 general funds and \$720,000 federal authority) in Medicaid Operating and ongoing funding of \$112,000 (\$56,000 general funds/\$56,000 federal authority) in Medicaid Personnel. The one-time funds will be used to upgrade the Medicaid claims payment system and related information systems to allow payment of different rates for providers operating in rural areas of Idaho. The ongoing funds will be used to support an already established full-time position needed to manage the ongoing process.								
	22002	Federal	0.00	56,000	0	0	0	56,000
	22003	General	0.00	56,000	0	0	0	56,000
OT	22002	Federal	0.00	0	720,000	0	0	720,000
OT	22003	General	0.00	0	80,000	0	0	80,000
			0.00	112,000	800,000	0	0	912,000

HWIA

FY 2023 Total

13.00	FY 2023 Total							
The Division of Medicaid is requesting one-time funding of \$800,000 (\$80,000 general funds and \$720,000 federal authority) in Medicaid Operating and ongoing funding of \$112,000 (\$56,000 general funds/\$56,000 federal authority) in Medicaid Personnel. The one-time funds will be used to upgrade the Medicaid claims payment system and related information systems to allow payment of different rates for providers operating in rural areas of Idaho. The ongoing funds will be used to support an already established full-time position needed to manage the ongoing process.								
	22002	Federal	0.00	10,867,743	46,753,000	0	21,836,800	79,457,543
	22003	General	0.00	7,017,015	11,272,400	0	2,600,900	20,890,315
	22005	Dedicated	213.00	0	8,883,800	0	0	8,883,800
	49900	Dedicated	0.00	98,817	142,300	0	0	241,117
OT	22002	Federal	0.00	0	4,784,400	0	0	4,784,400
OT	22003	General	0.00	0	531,600	0	0	531,600
			213.00	17,983,575	72,367,500	0	24,437,700	114,788,775

HWIA

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Health and Welfare								270
Division: Division of Medicaid								HW03
Appropriation Unit: Coordinated Medicaid Plan								HWIB
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							HWIB
	S1418							
	21900	Dedicated	0.00	0	0	0	16,863,100	16,863,100
	22002	Federal	0.00	0	0	0	434,572,000	434,572,000
	22003	General	0.00	0	0	0	180,945,800	180,945,800
	22005	Dedicated	0.00	0	0	0	8,488,600	8,488,600
OT	21900	Dedicated	0.00	0	0	0	8,849,000	8,849,000
OT	22002	Federal	0.00	0	0	0	12,341,500	12,341,500
			0.00	0	0	0	662,060,000	662,060,000
1.31	Transfers Between Programs							HWIB
	Federal Fund Authority Transfers							
	22002	Federal	0.00	0	0	0	99,593,000	99,593,000
			0.00	0	0	0	99,593,000	99,593,000
	General Fund Authority Transfers							
	22003	General	0.00	0	0	0	30,407,000	30,407,000
			0.00	0	0	0	30,407,000	30,407,000
	Receipt and Dedicated Authority Transfers							
	21900	Dedicated	0.00	0	0	0	(5,300,000)	(5,300,000)
	22005	Dedicated	0.00	0	0	0	(8,000,000)	(8,000,000)
			0.00	0	0	0	(13,300,000)	(13,300,000)
1.61	Reverted Appropriation Balances							HWIB
	21900	Dedicated	0.00	0	0	0	(5,698,900)	(5,698,900)
	22002	Federal	0.00	0	0	0	(8,315,200)	(8,315,200)
	22003	General	0.00	0	0	0	(13,121,800)	(13,121,800)
	22005	Dedicated	0.00	0	0	0	(97,300)	(97,300)
			0.00	0	0	0	(27,233,200)	(27,233,200)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								HWIB
	21900	Dedicated	0.00	0	0	0	5,864,200	5,864,200	
	22002	Federal	0.00	0	0	0	525,849,800	525,849,800	
	22003	General	0.00	0	0	0	198,231,000	198,231,000	
	22005	Dedicated	0.00	0	0	0	391,300	391,300	
OT	21900	Dedicated	0.00	0	0	0	8,849,000	8,849,000	
OT	22002	Federal	0.00	0	0	0	12,341,500	12,341,500	
			0.00	0	0	0	751,526,800	751,526,800	

FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								HWIB
S1185,H0216,H0382									
	21900	Dedicated	0.00	0	0	0	22,263,000	22,263,000	
	22002	Federal	0.00	0	0	0	475,906,600	475,906,600	
	22003	General	0.00	0	0	0	199,209,300	199,209,300	
	22005	Dedicated	0.00	0	0	0	10,226,500	10,226,500	
			0.00	0	0	0	707,605,400	707,605,400	

Appropriation Adjustment

4.36	Medicaid Ongoing Expenditure Trendline Update								HWIB
<p>The Division of Medicaid is requesting an estimated ongoing decrease of <\$53,134,700> (\$6,523,900 in general funds, <\$74,658,600> federal funds and \$15,000,000 in receiving authority). This request includes four separate and distinct components, their titles and fiscal impact are outlined below in a) through d).</p>									
a) Medicaid Clawback - \$5,764,400 general funds									
b) Receiving Authority - \$15,000,000 receiving authority, \$<4,416,600> general funds, \$<10,583,400> federal funds									
c) Medicaid Expansion Short Funded - \$5,176,100 general funds									
d) Federal Reduction - \$<64,075,200> federal funds									
	22002	Federal	0.00	0	0	0	(7,937,600)	(7,937,600)	
	22003	General	0.00	0	0	0	485,200	485,200	
	22005	Dedicated	0.00	0	0	0	11,250,000	11,250,000	
			0.00	0	0	0	3,797,600	3,797,600	

FY 2022 Total Appropriation									
5.00	FY 2022 Total Appropriation								HWIB
	21900	Dedicated	0.00	0	0	0	22,263,000	22,263,000	
	22002	Federal	0.00	0	0	0	467,969,000	467,969,000	
	22003	General	0.00	0	0	0	199,694,500	199,694,500	
	22005	Dedicated	0.00	0	0	0	21,476,500	21,476,500	
			0.00	0	0	0	711,403,000	711,403,000	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Estimated Expenditures							
7.00	FY 2022 Estimated Expenditures						HWIB
	21900 Dedicated	0.00	0	0	0	22,263,000	22,263,000
	22002 Federal	0.00	0	0	0	467,969,000	467,969,000
	22003 General	0.00	0	0	0	199,694,500	199,694,500
	22005 Dedicated	0.00	0	0	0	21,476,500	21,476,500
		0.00	0	0	0	711,403,000	711,403,000
FY 2023 Base							
9.00	FY 2023 Base						HWIB
	21900 Dedicated	0.00	0	0	0	22,263,000	22,263,000
	22002 Federal	0.00	0	0	0	467,969,000	467,969,000
	22003 General	0.00	0	0	0	199,694,500	199,694,500
	22005 Dedicated	0.00	0	0	0	21,476,500	21,476,500
		0.00	0	0	0	711,403,000	711,403,000
Program Maintenance							
10.71	Medicaid Cost-Based Pricing						HWIB
	This decision unit reflects adjustments for cost-based pricing adjustments.						
	22002 Federal	0.00	0	0	0	3,700	3,700
	22003 General	0.00	0	0	0	2,500	2,500
		0.00	0	0	0	6,200	6,200
10.72	Medicaid Mandatory Pricing						HWIB
	This decision unit reflects adjustments for mandatory pricing adjustments.						
	22002 Federal	0.00	0	0	0	3,238,900	3,238,900
	22003 General	0.00	0	0	0	2,172,100	2,172,100
		0.00	0	0	0	5,411,000	5,411,000
10.73	Medicaid Caseload						HWIB
	This decision unit reflects adjustments for a projected caseload increase.						
	22002 Federal	0.00	0	0	0	5,373,100	5,373,100
	22003 General	0.00	0	0	0	3,603,300	3,603,300
		0.00	0	0	0	8,976,400	8,976,400
10.74	Medicaid Utilization						HWIB
	This decision unit reflects adjustments for increased utilization.						
	22002 Federal	0.00	0	0	0	42,935,800	42,935,800
	22003 General	0.00	0	0	0	28,793,500	28,793,500
		0.00	0	0	0	71,729,300	71,729,300

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						HWIB
	21900 Dedicated	0.00	0	0	0	22,263,000	22,263,000
	22002 Federal	0.00	0	0	0	519,520,500	519,520,500
	22003 General	0.00	0	0	0	234,265,900	234,265,900
	22005 Dedicated	0.00	0	0	0	21,476,500	21,476,500
		0.00	0	0	0	797,525,900	797,525,900

Line Items

12.17	Personal Assistant Agency Provider Rate Increase						HWIB
	The Division of Medicaid is requesting ongoing funding of \$10,949,800 in Trustee and Benefit (T&B) (\$0 general fund and \$10,949,800 federal funds) for personal care service provider rate increases, effective July 1, 2022.						
	22002 Federal	0.00	0	0	0	3,755,800	3,755,800
		0.00	0	0	0	3,755,800	3,755,800

12.19	Assisted Living Facilities Rate Increase						HWIB
	The Division of Medicaid is requesting ongoing funding for \$46,231,600 (\$0 general funds/\$46,231,600 federal funds) in Trustee and Benefit (T&B) authority for Residential Assisted Living Facility (RALF) provider rate adjustment to services effective July 1, 2022.						
	22002 Federal	0.00	0	0	0	15,857,400	15,857,400
		0.00	0	0	0	15,857,400	15,857,400

12.21	Hospital Rate Increase						HWIB
	This request is for ongoing Trustee and Benefits (T&B) funding of \$27,300,000 (\$21,000,000 federal funds, and \$6,300,000 dedicated funds) to support Medicaid payments for inpatient and outpatient hospital services.						
	This request is the result of a recommended methodology change for supplemental payments to hospitals. Supplemental payments represent the difference between what Medicaid paid and what Medicare would pay for the same services (also known as the upper payment limit, or UPL). The state share for supplemental payments is supplied by an assessment on hospitals authorized under 56-1404, Idaho Code, which is reflected in the dedicated fund portion of this request. The remainder of the supplemental payment is federally funded.						
	21900 Dedicated	0.00	0	0	0	6,300,000	6,300,000
	22002 Federal	0.00	0	0	0	4,410,000	4,410,000
		0.00	0	0	0	10,710,000	10,710,000

FY 2023 Total

13.00	FY 2023 Total						HWIB
	21900 Dedicated	0.00	0	0	0	28,563,000	28,563,000
	22002 Federal	0.00	0	0	0	543,543,700	543,543,700
	22003 General	0.00	0	0	0	234,265,900	234,265,900
	22005 Dedicated	0.00	0	0	0	21,476,500	21,476,500
		0.00	0	0	0	827,849,100	827,849,100

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Health and Welfare								270
Division: Division of Medicaid								HW03
Appropriation Unit: Enhanced Medicaid Plan								HWIC
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							HWIC
	S1418							
	21900	Dedicated	0.00	0	0	0	1,682,400	1,682,400
	22002	Federal	0.00	0	0	0	705,954,400	705,954,400
	22003	General	0.00	0	0	0	205,546,800	205,546,800
	22005	Dedicated	0.00	0	0	0	191,697,900	191,697,900
	49900	Dedicated	0.00	0	0	0	1,886,100	1,886,100
OT	21900	Dedicated	0.00	0	0	0	3,040,600	3,040,600
OT	22002	Federal	0.00	0	0	0	167,785,400	167,785,400
			0.00	0	0	0	1,277,593,600	1,277,593,600
1.21	Account Transfers							HWIC
	22005	Dedicated	0.00	0	(4,000,000)	0	4,000,000	0
			0.00	0	(4,000,000)	0	4,000,000	0
1.31	Transfers Between Programs							HWIC
	Federal Fund Authority Transfers							
	22002	Federal	0.00	0	0	0	(152,593,000)	(152,593,000)
			0.00	0	0	0	(152,593,000)	(152,593,000)
	General Fund Authority Transfers							
	22003	General	0.00	0	0	0	(14,462,200)	(14,462,200)
			0.00	0	0	0	(14,462,200)	(14,462,200)
	Receipt and Dedicated Authority Transfers							
	22005	Dedicated	0.00	0	4,000,000	0	24,250,000	28,250,000
			0.00	0	4,000,000	0	24,250,000	28,250,000
1.61	Reverted Appropriation Balances							HWIC
	21900	Dedicated	0.00	0	0	0	(1,682,400)	(1,682,400)
	22002	Federal	0.00	0	0	0	(35,251,200)	(35,251,200)
	22003	General	0.00	0	0	0	(23,819,100)	(23,819,100)
	22005	Dedicated	0.00	0	0	0	(2,769,900)	(2,769,900)
OT	21900	Dedicated	0.00	0	0	0	(1,495,700)	(1,495,700)
			0.00	0	0	0	(65,018,300)	(65,018,300)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								HWIC
	21900	Dedicated	0.00	0	0	0	0	0	
	22002	Federal	0.00	0	0	0	518,110,200	518,110,200	
	22003	General	0.00	0	0	0	167,265,500	167,265,500	
	22005	Dedicated	0.00	0	0	0	217,178,000	217,178,000	
	49900	Dedicated	0.00	0	0	0	1,886,100	1,886,100	
OT	21900	Dedicated	0.00	0	0	0	1,544,900	1,544,900	
OT	22002	Federal	0.00	0	0	0	167,785,400	167,785,400	
			0.00	0	0	0	1,073,770,100	1,073,770,100	

FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								HWIC
S1185,H0216,H0382									
	21900	Dedicated	0.00	0	0	0	2,363,500	2,363,500	
	22002	Federal	0.00	0	0	0	713,114,200	713,114,200	
	22003	General	0.00	0	0	0	273,732,700	273,732,700	
	22005	Dedicated	0.00	0	0	0	210,292,500	210,292,500	
	49900	Dedicated	0.00	0	0	0	1,886,100	1,886,100	
OT	22002	Federal	0.00	0	0	0	132,000,000	132,000,000	
			0.00	0	0	0	1,333,389,000	1,333,389,000	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Appropriation Adjustment								
4.33 Medicaid One-Time HCBS Funding Per H0382								HWIC
The Division of Medicaid is requesting one-time funding of \$16,000,000 in total funds (\$0 general funds and \$16,000,000 federal authority) to continue the American Rescue Plan Act (ARPA) Home and Community-Based Service (HCBS) supplemental payments appropriated by 2021 House Bill 382 (H0382) that could not be paid out in SFY 2021.								
OT	22002	Federal	0.00	0	0	0	16,000,000	16,000,000
			0.00	0	0	0	16,000,000	16,000,000
4.36 Medicaid Ongoing Expenditure Trendline Update								HWIC
The Division of Medicaid is requesting an estimated ongoing decrease of <\$53,134,700> (\$6,523,900 in general funds, <\$74,658,600> federal funds and \$15,000,000 in receipting authority). This request includes four separate and distinct components, their titles and fiscal impact are outlined below in a) through d).								
a) Medicaid Clawback - \$5,764,400 general funds								
b) Receipting Authority - \$15,000,000 receipting authority, <\$4,416,600> general funds, <\$10,583,400> federal funds								
c) Medicaid Expansion Short Funded - \$5,176,100 general funds								
d) Federal Reduction - <\$64,075,200> federal funds								
	22002	Federal	0.00	0	0	0	(1,587,500)	(1,587,500)
	22003	General	0.00	0	0	0	471,700	471,700
	22005	Dedicated	0.00	0	0	0	2,250,000	2,250,000
			0.00	0	0	0	1,134,200	1,134,200
4.37 Medicaid One-Time Trendline Update with PHE Enhanced FMAP								HWIC
The Division of Medicaid is requesting a one-time estimated \$19,628,100 in total funds (<\$56,217,400> general funds / \$36,589,300 federal funds). There is a T&B increase of <\$21,922,400> total funds (<\$56,446,800> in general funds/ \$34,524,400 federal funds) and an Operating increase \$2,294,300 (\$229,400 general funds / \$2,064,900 federal funds).								
OT	22002	Federal	0.00	0	0	0	18,769,000	18,769,000
OT	22003	General	0.00	0	0	0	(58,191,800)	(58,191,800)
			0.00	0	0	0	(39,422,800)	(39,422,800)
FY 2022 Total Appropriation								
5.00 FY 2022 Total Appropriation								HWIC
	21900	Dedicated	0.00	0	0	0	2,363,500	2,363,500
	22002	Federal	0.00	0	0	0	711,526,700	711,526,700
	22003	General	0.00	0	0	0	274,204,400	274,204,400
	22005	Dedicated	0.00	0	0	0	212,542,500	212,542,500
	49900	Dedicated	0.00	0	0	0	1,886,100	1,886,100
OT	22002	Federal	0.00	0	0	0	166,769,000	166,769,000
OT	22003	General	0.00	0	0	0	(58,191,800)	(58,191,800)
			0.00	0	0	0	1,311,100,400	1,311,100,400

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Estimated Expenditures									
7.00	FY 2022 Estimated Expenditures							HWIC	
	21900	Dedicated	0.00	0	0	0	2,363,500	2,363,500	
	22002	Federal	0.00	0	0	0	711,526,700	711,526,700	
	22003	General	0.00	0	0	0	274,204,400	274,204,400	
	22005	Dedicated	0.00	0	0	0	212,542,500	212,542,500	
	49900	Dedicated	0.00	0	0	0	1,886,100	1,886,100	
OT	22002	Federal	0.00	0	0	0	166,769,000	166,769,000	
OT	22003	General	0.00	0	0	0	(58,191,800)	(58,191,800)	
			0.00	0	0	0	1,311,100,400	1,311,100,400	

Base Adjustments

8.41	Removal of One-Time Expenditures							HWIC	
This decision unit removes one-time appropriation for FY 2022.									
OT	22002	Federal	0.00	0	0	0	(166,769,000)	(166,769,000)	
OT	22003	General	0.00	0	0	0	58,191,800	58,191,800	
			0.00	0	0	0	(108,577,200)	(108,577,200)	

FY 2023 Base

9.00	FY 2023 Base							HWIC	
	21900	Dedicated	0.00	0	0	0	2,363,500	2,363,500	
	22002	Federal	0.00	0	0	0	711,526,700	711,526,700	
	22003	General	0.00	0	0	0	274,204,400	274,204,400	
	22005	Dedicated	0.00	0	0	0	212,542,500	212,542,500	
	49900	Dedicated	0.00	0	0	0	1,886,100	1,886,100	
OT	22002	Federal	0.00	0	0	0	0	0	
OT	22003	General	0.00	0	0	0	0	0	
			0.00	0	0	0	1,202,523,200	1,202,523,200	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance								
10.71	Medicaid Cost-Based Pricing							HWIC
This decision unit reflects adjustments for cost-based pricing adjustments.								
22002	Federal		0.00	0	0	0	3,132,600	3,132,600
22003	General		0.00	0	0	0	2,100,800	2,100,800
			0.00	0	0	0	5,233,400	5,233,400
10.73	Medicaid Caseload							HWIC
This decision unit reflects adjustments for a projected caseload increase.								
22002	Federal		0.00	0	0	0	81,300	81,300
22003	General		0.00	0	0	0	54,500	54,500
			0.00	0	0	0	135,800	135,800
10.74	Medicaid Utilization							HWIC
This decision unit reflects adjustments for increased utilization.								
22002	Federal		0.00	0	0	0	7,356,900	7,356,900
22003	General		0.00	0	0	0	4,933,600	4,933,600
			0.00	0	0	0	12,290,500	12,290,500
FY 2023 Total Maintenance								
11.00	FY 2023 Total Maintenance							HWIC
21900	Dedicated		0.00	0	0	0	2,363,500	2,363,500
22002	Federal		0.00	0	0	0	722,097,500	722,097,500
22003	General		0.00	0	0	0	281,293,300	281,293,300
22005	Dedicated		0.00	0	0	0	212,542,500	212,542,500
49900	Dedicated		0.00	0	0	0	1,886,100	1,886,100
OT 22002	Federal		0.00	0	0	0	0	0
OT 22003	General		0.00	0	0	0	0	0
			0.00	0	0	0	1,220,182,900	1,220,182,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Line Items								
12.05	KW Settlement Required Service Enhancements							HWIC
<p>The Division of Medicaid is requesting \$66,663,200 in ongoing funds for Trustee and Benefits (T&B) (\$0 general funds and \$66,663,200 federal funds) to support a new model of care for the Developmental Disability Services Program. These program changes will enhance the quality of life for one of Idaho's most vulnerable populations through new and existing service enhancements. These program changes are directly tied to the K.W. Lawsuit Settlement Agreement.</p> <p>This request includes a ramp up of services, which will occur over a year starting July 1, 2022. These services will take a year to be fully realized. In 2024 the legislature will receive an updated ask that will account for full utilization in the SFY2024. This ask will be based on updated data from SFY2023 and will account for the ongoing needs of the program and full program participation.</p>								
22002	Federal	0.00	0	0	0	66,663,200	66,663,200	
		0.00	0	0	0	66,663,200	66,663,200	
12.07	Medicaid Value Care Program							HWIC
<p>The Division of Medicaid is requesting a net zero (\$0) ongoing request to transfer \$482,000 in total funds from Trustee and Benefits Medicaid Enhanced (\$99,000 general funds/\$383,000 federal funds) to Medicaid Operating of \$355,000 (\$35,500 general funds /\$319,500 federal funds) and to Medicaid Personnel of \$127,000 (\$63,500 general funds/\$63,500 federal funds) to support the operationalization of the Healthy Connections Value Care Program (HCVC).</p>								
22002	Federal	0.00	0	0	0	(383,000)	(383,000)	
22003	General	0.00	0	0	0	(99,000)	(99,000)	
		0.00	0	0	0	(482,000)	(482,000)	
12.08	DD Provider Rate Increase							HWIC
<p>The Division of Medicaid is requesting ongoing funding of \$24,961,200 in Trustee and Benefit (T&B) (\$0 general fund and \$24,961,200 in federal funds) for Adult Developmental Disabilities and Aged & Disabled provider rate increases effective July 1, 2022.</p>								
22002	Federal	0.00	0	0	0	24,961,200	24,961,200	
		0.00	0	0	0	24,961,200	24,961,200	
12.09	Residential Habilitation Rate Increase							HWIC
<p>The Division of Medicaid is requesting ongoing funding of \$70,393,100 in Trustee and Benefit (T&B) (\$0 general fund and \$70,393,100 in federal funds) for Adult Developmental Disabilities residential habilitation provider rate increases effective July 1, 2022.</p>								
22002	Federal	0.00	0	0	0	70,393,100	70,393,100	
		0.00	0	0	0	70,393,100	70,393,100	
12.15	Medicaid Accounting Transfers							HWIC
<p>The Division of Medicaid is requesting a net zero (\$0) ongoing request which transfers authority from Trustee and Benefits (T&B) plans to Trustee and Benefits Administration and from Trustee and Benefits Administration to Operating. This accounting action meets requirements 67-3508 Idaho Code and the definition of trustee and benefit for contracts that align with operating and/or T&B administration.</p>								
22002	Federal	0.00	0	0	0	(9,456,400)	(9,456,400)	
22003	General	0.00	0	0	0	(3,152,100)	(3,152,100)	
		0.00	0	0	0	(12,608,500)	(12,608,500)	
12.17	Personal Assistant Agency Provider Rate Increase							HWIC
<p>The Division of Medicaid is requesting ongoing funding of \$10,949,800 in Trustee and Benefit (T&B) (\$0 general fund and \$10,949,800 federal funds) for personal care service provider rate increases, effective July 1, 2022.</p>								
22002	Federal	0.00	0	0	0	7,194,000	7,194,000	
		0.00	0	0	0	7,194,000	7,194,000	
12.19	Assisted Living Facilities Rate Increase							HWIC
<p>The Division of Medicaid is requesting ongoing funding for \$46,231,600 (\$0 general funds/\$46,231,600 federal funds) in Trustee and Benefit (T&B) authority for Residential Assisted Living Facility (RALF) provider rate adjustment to services effective July 1, 2022.</p>								
22002	Federal	0.00	0	0	0	30,374,200	30,374,200	
		0.00	0	0	0	30,374,200	30,374,200	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
12.20	Medical Services Fee Schedule Update						
The Division of Medicaid is requesting ongoing funding for \$6,725,100 (\$2,017,500 general funds and \$4,707,600 federal funds) in Trustee and Benefit (T&B) authority to increase rates for medical providers paid based on the Medicaid fee schedule effective July 1, 2022.							
	22002 Federal	0.00	0	0	0	1,569,200	1,569,200
	22003 General	0.00	0	0	0	672,500	672,500
		0.00	0	0	0	2,241,700	2,241,700

HWIC

12.21	Hospital Rate Increase						
This request is for ongoing Trustee and Benefits (T&B) funding of \$27,300,000 (\$21,000,000 federal funds, and \$6,300,000 dedicated funds) to support Medicaid payments for inpatient and outpatient hospital services.							
This request is the result of a recommended methodology change for supplemental payments to hospitals. Supplemental payments represent the difference between what Medicaid paid and what Medicare would pay for the same services (also known as the upper payment limit, or UPL). The state share for supplemental payments is supplied by an assessment on hospitals authorized under 56-1404, Idaho Code, which is reflected in the dedicated fund portion of this request. The remainder of the supplemental payment is federally funded.							
	22002 Federal	0.00	0	0	0	4,410,000	4,410,000
		0.00	0	0	0	4,410,000	4,410,000

HWIC

FY 2023 Total

13.00	FY 2023 Total						
	21900 Dedicated	0.00	0	0	0	2,363,500	2,363,500
	22002 Federal	0.00	0	0	0	917,823,000	917,823,000
	22003 General	0.00	0	0	0	278,714,700	278,714,700
	22005 Dedicated	0.00	0	0	0	212,542,500	212,542,500
	49900 Dedicated	0.00	0	0	0	1,886,100	1,886,100
OT	22002 Federal	0.00	0	0	0	0	0
OT	22003 General	0.00	0	0	0	0	0
		0.00	0	0	0	1,413,329,800	1,413,329,800

HWIC

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Health and Welfare								270
Division: Division of Medicaid								HW03
Appropriation Unit: Basic Medicaid Plan								HWID
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							HWID
	S1418							
	21900	Dedicated	0.00	0	0	0	11,454,500	11,454,500
	22002	Federal	0.00	0	0	0	526,988,400	526,988,400
	22003	General	0.00	0	0	0	202,939,700	202,939,700
	22005	Dedicated	0.00	0	0	0	16,507,500	16,507,500
OT	21900	Dedicated	0.00	0	0	0	3,313,600	3,313,600
			0.00	0	0	0	761,203,700	761,203,700
1.31	Transfers Between Programs							HWID
	Federal Fund Authority Transfers							
	22002	Federal	0.00	0	0	0	53,000,000	53,000,000
			0.00	0	0	0	53,000,000	53,000,000
	General Fund Authority Transfers							
	22003	General	0.00	0	0	0	(18,000,000)	(18,000,000)
			0.00	0	0	0	(18,000,000)	(18,000,000)
	Receipt and Dedicated Authority Transfers							
	21900	Dedicated	0.00	0	0	0	5,300,000	5,300,000
	22005	Dedicated	0.00	0	0	0	(16,250,000)	(16,250,000)
			0.00	0	0	0	(10,950,000)	(10,950,000)
1.61	Reverted Appropriation Balances							HWID
	21900	Dedicated	0.00	0	0	0	(5,300,000)	(5,300,000)
	22002	Federal	0.00	0	0	0	(19,070,500)	(19,070,500)
	22003	General	0.00	0	0	0	(17,898,700)	(17,898,700)
	22005	Dedicated	0.00	0	0	0	(72,800)	(72,800)
			0.00	0	0	0	(42,342,000)	(42,342,000)
FY 2021 Actual Expenditures								
2.00	FY 2021 Actual Expenditures							HWID
	21900	Dedicated	0.00	0	0	0	11,454,500	11,454,500
	22002	Federal	0.00	0	0	0	560,917,900	560,917,900
	22003	General	0.00	0	0	0	167,041,000	167,041,000
	22005	Dedicated	0.00	0	0	0	184,700	184,700
OT	21900	Dedicated	0.00	0	0	0	3,313,600	3,313,600
			0.00	0	0	0	742,911,700	742,911,700

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Original Appropriation								
3.00	FY 2022 Original Appropriation							HWID
	S1185,H0216,H0382							
	21900 Dedicated	0.00	0	0	0	11,454,500	11,454,500	
	22002 Federal	0.00	0	0	0	568,203,800	568,203,800	
	22003 General	0.00	0	0	0	232,678,100	232,678,100	
	22005 Dedicated	0.00	0	0	0	16,507,500	16,507,500	
		0.00	0	0	0	828,843,900	828,843,900	

Appropriation Adjustment

4.36	Medicaid Ongoing Expenditure Trendline Update							HWID
	The Division of Medicaid is requesting an estimated ongoing decrease of <\$53,134,700> (\$6,523,900 in general funds, <\$74,658,600> federal funds and \$15,000,000 in receipting authority). This request includes four separate and distinct components, their titles and fiscal impact are outlined below in a) through d).							
	a) Medicaid Clawback - \$5,764,400 general funds							
	b) Receipting Authority - \$15,000,000 receipting authority, \$<4,416,600> general funds, \$<10,583,400> federal funds							
	c) Medicaid Expansion Short Funded - \$5,176,100 general funds							
	d) Federal Reduction - \$<64,075,200> federal funds							
	22002 Federal	0.00	0	0	0	(1,058,300)	(1,058,300)	
	22003 General	0.00	0	0	0	390,900	390,900	
	22005 Dedicated	0.00	0	0	0	1,500,000	1,500,000	
		0.00	0	0	0	832,600	832,600	

FY 2022 Total Appropriation

5.00	FY 2022 Total Appropriation							HWID
	21900 Dedicated	0.00	0	0	0	11,454,500	11,454,500	
	22002 Federal	0.00	0	0	0	567,145,500	567,145,500	
	22003 General	0.00	0	0	0	233,069,000	233,069,000	
	22005 Dedicated	0.00	0	0	0	18,007,500	18,007,500	
		0.00	0	0	0	829,676,500	829,676,500	

FY 2022 Estimated Expenditures

7.00	FY 2022 Estimated Expenditures							HWID
	21900 Dedicated	0.00	0	0	0	11,454,500	11,454,500	
	22002 Federal	0.00	0	0	0	567,145,500	567,145,500	
	22003 General	0.00	0	0	0	233,069,000	233,069,000	
	22005 Dedicated	0.00	0	0	0	18,007,500	18,007,500	
		0.00	0	0	0	829,676,500	829,676,500	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Base								
9.00	FY 2023 Base							HWID
21900	Dedicated	0.00	0	0	0	11,454,500	11,454,500	
22002	Federal	0.00	0	0	0	567,145,500	567,145,500	
22003	General	0.00	0	0	0	233,069,000	233,069,000	
22005	Dedicated	0.00	0	0	0	18,007,500	18,007,500	
		0.00	0	0	0	829,676,500	829,676,500	

Program Maintenance

10.71	Medicaid Cost-Based Pricing							HWID
This decision unit reflects adjustments for cost-based pricing adjustments.								
22002	Federal	0.00	0	0	0	1,658,300	1,658,300	
22003	General	0.00	0	0	0	1,112,100	1,112,100	
		0.00	0	0	0	2,770,400	2,770,400	

10.73	Medicaid Caseload							HWID
This decision unit reflects adjustments for a projected caseload increase.								
22002	Federal	0.00	0	0	0	(7,649,800)	(7,649,800)	
22003	General	0.00	0	0	0	(5,130,100)	(5,130,100)	
		0.00	0	0	0	(12,779,900)	(12,779,900)	

10.74	Medicaid Utilization							HWID
This decision unit reflects adjustments for increased utilization.								
22002	Federal	0.00	0	0	0	9,452,000	9,452,000	
22003	General	0.00	0	0	0	6,338,700	6,338,700	
		0.00	0	0	0	15,790,700	15,790,700	

FY 2023 Total Maintenance

11.00	FY 2023 Total Maintenance							HWID
21900	Dedicated	0.00	0	0	0	11,454,500	11,454,500	
22002	Federal	0.00	0	0	0	570,606,000	570,606,000	
22003	General	0.00	0	0	0	235,389,700	235,389,700	
22005	Dedicated	0.00	0	0	0	18,007,500	18,007,500	
		0.00	0	0	0	835,457,700	835,457,700	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items							
12.04	SWITC Home Health Program						HWID
The Division of Medicaid is requesting a one-time transfer of funds from Trustee and Benefits (T&B) to Medicaid Operating of \$466,000 in total funds (\$46,600 general funds/\$419,400 federal funds) to support information systems work necessary to implement a new model of care for individuals who have developmental disabilities with acute and subacute needs.							
22002	Federal	0.00	0	0	0	(419,400)	(419,400)
22003	General	0.00	0	0	0	(46,600)	(46,600)
		0.00	0	0	0	(466,000)	(466,000)
12.20	Medical Services Fee Schedule Update						HWID
The Division of Medicaid is requesting ongoing funding for \$6,725,100 (\$2,017,500 general funds and \$4,707,600 federal funds) in Trustee and Benefit (T&B) authority to increase rates for medical providers paid based on the Medicaid fee schedule effective July 1, 2022.							
22002	Federal	0.00	0	0	0	1,569,200	1,569,200
22003	General	0.00	0	0	0	672,500	672,500
		0.00	0	0	0	2,241,700	2,241,700
12.21	Hospital Rate Increase						HWID
This request is for ongoing Trustee and Benefits (T&B) funding of \$27,300,000 (\$21,000,000 federal funds, and \$6,300,000 dedicated funds) to support Medicaid payments for inpatient and outpatient hospital services.							
This request is the result of a recommended methodology change for supplemental payments to hospitals. Supplemental payments represent the difference between what Medicaid paid and what Medicare would pay for the same services (also known as the upper payment limit, or UPL). The state share for supplemental payments is supplied by an assessment on hospitals authorized under 56-1404, Idaho Code, which is reflected in the dedicated fund portion of this request. The remainder of the supplemental payment is federally funded.							
22002	Federal	0.00	0	0	0	12,180,000	12,180,000
		0.00	0	0	0	12,180,000	12,180,000
FY 2023 Total							
13.00	FY 2023 Total						HWID
21900	Dedicated	0.00	0	0	0	11,454,500	11,454,500
22002	Federal	0.00	0	0	0	583,935,800	583,935,800
22003	General	0.00	0	0	0	236,015,600	236,015,600
22005	Dedicated	0.00	0	0	0	18,007,500	18,007,500
		0.00	0	0	0	849,413,400	849,413,400

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency: Department of Health and Welfare									270
Division: Division of Medicaid									HW03
Appropriation Unit: Medicaid Expansion Plan									HWIE
FY 2021 Total Appropriation									
1.00	FY 2021 Total Appropriation								HWIE
	S1418								
	22002	Federal	0.00	0	0	0	509,666,300	509,666,300	
	22003	General	0.00	0	0	0	46,924,700	46,924,700	
	22005	Dedicated	0.00	0	0	0	88,119,700	88,119,700	
	49900	Dedicated	0.00	0	0	0	12,561,700	12,561,700	
OT	22002	Federal	0.00	0	0	0	25,710,600	25,710,600	
			0.00	0	0	0	682,983,000	682,983,000	
1.61	Reverted Appropriation Balances								HWIE
	22002	Federal	0.00	0	0	0	(3,993,400)	(3,993,400)	
	22003	General	0.00	0	0	0	(637,600)	(637,600)	
	22005	Dedicated	0.00	0	0	0	(8,579,100)	(8,579,100)	
			0.00	0	0	0	(13,210,100)	(13,210,100)	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								HWIE
	22002	Federal	0.00	0	0	0	505,672,900	505,672,900	
	22003	General	0.00	0	0	0	46,287,100	46,287,100	
	22005	Dedicated	0.00	0	0	0	79,540,600	79,540,600	
	49900	Dedicated	0.00	0	0	0	12,561,700	12,561,700	
OT	22002	Federal	0.00	0	0	0	25,710,600	25,710,600	
			0.00	0	0	0	669,772,900	669,772,900	
FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								HWIE
	S1185,H0216,H0382								
	22002	Federal	0.00	0	0	0	664,352,700	664,352,700	
	22003	General	0.00	0	0	0	47,854,600	47,854,600	
	22005	Dedicated	0.00	0	0	0	120,918,100	120,918,100	
	49900	Dedicated	0.00	0	0	0	13,451,900	13,451,900	
			0.00	0	0	0	846,577,300	846,577,300	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Appropriation Adjustment								
4.36	Medicaid Ongoing Expenditure Trendline Update							HWIE
The Division of Medicaid is requesting an estimated ongoing decrease of <\$53,134,700> (\$6,523,900 in general funds, <\$74,658,600> federal funds and \$15,000,000 in receiving authority). This request includes four separate and distinct components, their titles and fiscal impact are outlined below in a) through d).								
a)	Medicaid Clawback - \$5,764,400 general funds							
b)	Receiving Authority - \$15,000,000 receiving authority, <\$4,416,600> general funds, <\$10,583,400> federal funds							
c)	Medicaid Expansion Short Funded - \$5,176,100 general funds							
d)	Federal Reduction - <\$64,075,200> federal funds							
22002	Federal	0.00	0	0	0	(64,075,200)	(64,075,200)	
22003	General	0.00	0	0	0	5,176,100	5,176,100	
		0.00	0	0	0	(58,899,100)	(58,899,100)	
4.37	Medicaid One-Time Trendline Update with PHE Enhanced FMAP							HWIE
The Division of Medicaid is requesting a one-time estimated \$19,628,100 in total funds (<\$56,217,400> general funds / \$36,589,300 federal funds). There is a T&B increase of <\$21,922,400> total funds (<\$56,446,800> in general funds/ \$34,524,400 federal funds) and an Operating increase \$2,294,300 (\$229,400 general funds / \$2,064,900 federal funds).								
OT	22002	Federal	0.00	0	0	15,755,400	15,755,400	
OT	22003	General	0.00	0	0	1,745,000	1,745,000	
		0.00	0	0	0	17,500,400	17,500,400	
FY 2022 Total Appropriation								
5.00	FY 2022 Total Appropriation							HWIE
22002	Federal	0.00	0	0	0	600,277,500	600,277,500	
22003	General	0.00	0	0	0	53,030,700	53,030,700	
22005	Dedicated	0.00	0	0	0	120,918,100	120,918,100	
49900	Dedicated	0.00	0	0	0	13,451,900	13,451,900	
OT	22002	Federal	0.00	0	0	15,755,400	15,755,400	
OT	22003	General	0.00	0	0	1,745,000	1,745,000	
		0.00	0	0	0	805,178,600	805,178,600	
FY 2022 Estimated Expenditures								
7.00	FY 2022 Estimated Expenditures							HWIE
22002	Federal	0.00	0	0	0	600,277,500	600,277,500	
22003	General	0.00	0	0	0	53,030,700	53,030,700	
22005	Dedicated	0.00	0	0	0	120,918,100	120,918,100	
49900	Dedicated	0.00	0	0	0	13,451,900	13,451,900	
OT	22002	Federal	0.00	0	0	15,755,400	15,755,400	
OT	22003	General	0.00	0	0	1,745,000	1,745,000	
		0.00	0	0	0	805,178,600	805,178,600	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Base Adjustments									
8.41	Removal of One-Time Expenditures							HWIE	
This decision unit removes one-time appropriation for FY 2022.									
OT	22002	Federal	0.00	0	0	0	(15,755,400)	(15,755,400)	
OT	22003	General	0.00	0	0	0	(1,745,000)	(1,745,000)	
			0.00	0	0	0	(17,500,400)	(17,500,400)	
FY 2023 Base									
9.00	FY 2023 Base							HWIE	
	22002	Federal	0.00	0	0	0	600,277,500	600,277,500	
	22003	General	0.00	0	0	0	53,030,700	53,030,700	
	22005	Dedicated	0.00	0	0	0	120,918,100	120,918,100	
	49900	Dedicated	0.00	0	0	0	13,451,900	13,451,900	
OT	22002	Federal	0.00	0	0	0	0	0	
OT	22003	General	0.00	0	0	0	0	0	
			0.00	0	0	0	787,678,200	787,678,200	
Program Maintenance									
10.71	Medicaid Cost-Based Pricing							HWIE	
This decision unit reflects adjustments for cost-based pricing adjustments.									
	22002	Federal	0.00	0	0	0	4,897,600	4,897,600	
	22003	General	0.00	0	0	0	542,400	542,400	
			0.00	0	0	0	5,440,000	5,440,000	
10.73	Medicaid Caseload							HWIE	
This decision unit reflects adjustments for a projected caseload increase.									
	22002	Federal	0.00	0	0	0	(39,765,400)	(39,765,400)	
	22003	General	0.00	0	0	0	(4,404,200)	(4,404,200)	
			0.00	0	0	0	(44,169,600)	(44,169,600)	
10.74	Medicaid Utilization							HWIE	
This decision unit reflects adjustments for increased utilization.									
	22002	Federal	0.00	0	0	0	82,086,300	82,086,300	
	22003	General	0.00	0	0	0	9,091,400	9,091,400	
			0.00	0	0	0	91,177,700	91,177,700	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Total Maintenance									
11.00	FY 2023 Total Maintenance								HWIE
	22002	Federal	0.00	0	0	0	647,496,000	647,496,000	
	22003	General	0.00	0	0	0	58,260,300	58,260,300	
	22005	Dedicated	0.00	0	0	0	120,918,100	120,918,100	
	49900	Dedicated	0.00	0	0	0	13,451,900	13,451,900	
OT	22002	Federal	0.00	0	0	0	0	0	
OT	22003	General	0.00	0	0	0	0	0	
			0.00	0	0	0	840,126,300	840,126,300	

Line Items

12.20 Medical Services Fee Schedule Update HWIE

The Division of Medicaid is requesting ongoing funding for \$6,725,100 (\$2,017,500 general funds and \$4,707,600 federal funds) in Trustee and Benefit (T&B) authority to increase rates for medical providers paid based on the Medicaid fee schedule effective July 1, 2022.

	22002	Federal	0.00	0	0	0	1,569,200	1,569,200
	22003	General	0.00	0	0	0	672,500	672,500
			0.00	0	0	0	2,241,700	2,241,700

FY 2023 Total

13.00	FY 2023 Total								HWIE
	22002	Federal	0.00	0	0	0	649,065,200	649,065,200	
	22003	General	0.00	0	0	0	58,932,800	58,932,800	
	22005	Dedicated	0.00	0	0	0	120,918,100	120,918,100	
	49900	Dedicated	0.00	0	0	0	13,451,900	13,451,900	
OT	22002	Federal	0.00	0	0	0	0	0	
OT	22003	General	0.00	0	0	0	0	0	
			0.00	0	0	0	842,368,000	842,368,000	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Health and Welfare								270
Division: Child Welfare								HW04
Appropriation Unit: Child Welfare								HWJA
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							HWJA
	S1399							
	22002	Federal	0.00	22,121,400	5,848,300	0	0	27,969,700
	22003	General	0.00	10,547,000	1,684,300	0	0	12,231,300
	22005	Dedicated	408.80	72,200	20,000	0	0	92,200
OT	12800	Dedicated	0.00	0	5,348,000	0	0	5,348,000
OT	22002	Federal	0.00	0	5,355,500	0	0	5,355,500
OT	22003	General	0.00	0	7,500	0	0	7,500
			408.80	32,740,600	18,263,600	0	0	51,004,200
1.21	Account Transfers							HWJA
	22003	General	0.00	(20,000)	20,000	0	0	0
	22005	Dedicated	0.00	(30,000)	30,000	0	0	0
			0.00	(50,000)	50,000	0	0	0
1.31	Transfers Between Programs							HWJA
	Federal Fund Authority Transfers							
	22002	Federal	0.00	0	(1,600,000)	0	0	(1,600,000)
	22003	General	0.00	0	0	0	0	0
			0.00	0	(1,600,000)	0	0	(1,600,000)
	Transfers Between FACS Programs							
	22003	General	0.00	(313,700)	0	0	0	(313,700)
			0.00	(313,700)	0	0	0	(313,700)
1.61	Reverted Appropriation Balances							HWJA
	22002	Federal	0.00	(797,500)	(1,168,500)	0	0	(1,966,000)
	22003	General	0.00	(47,700)	(42,000)	0	0	(89,700)
	22005	Dedicated	0.00	(42,200)	(2,400)	0	0	(44,600)
OT	12800	Dedicated	0.00	0	(6,800)	0	0	(6,800)
OT	22002	Federal	0.00	0	(14,300)	0	0	(14,300)
			0.00	(887,400)	(1,234,000)	0	0	(2,121,400)
1.81	CY Executive Carry Forward							HWJA
	22003	General	0.00	0	(62,500)	0	0	(62,500)
OT	12800	Dedicated	0.00	0	(55,000)	0	0	(55,000)
			0.00	0	(117,500)	0	0	(117,500)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								HWJA
	22002	Federal	0.00	21,323,900	3,079,800	0	0	24,403,700	
	22003	General	0.00	10,165,600	1,599,800	0	0	11,765,400	
	22005	Dedicated	408.80	0	47,600	0	0	47,600	
OT	12800	Dedicated	0.00	0	5,286,200	0	0	5,286,200	
OT	22002	Federal	0.00	0	5,341,200	0	0	5,341,200	
OT	22003	General	0.00	0	7,500	0	0	7,500	
			408.80	31,489,500	15,362,100	0	0	46,851,600	

FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								HWJA
H0325,H0374									
	22002	Federal	0.00	22,542,700	5,837,000	0	0	28,379,700	
	22003	General	0.00	11,048,400	1,677,900	0	0	12,726,300	
	22005	Dedicated	408.80	73,500	20,000	0	0	93,500	
			408.80	33,664,600	7,534,900	0	0	41,199,500	

Appropriation Adjustment

4.32	FACS Recruitment and Retention								HWJA
The Division of Family and Community Services (FACS) is requesting \$405,500 in general funds and \$605,100 in federal funding authority for recruitment and retention bonuses to address the staffing challenges brought by the current economic environment for SWITC direct care staff and Child Welfare safety assessors and case managers.									
OT	22002	Federal	0.00	605,100	0	0	0	605,100	
OT	22003	General	0.00	340,500	0	0	0	340,500	
			0.00	945,600	0	0	0	945,600	

FY 2022 Total Appropriation

5.00	FY 2022 Total Appropriation								HWJA
	22002	Federal	0.00	22,542,700	5,837,000	0	0	28,379,700	
	22003	General	0.00	11,048,400	1,677,900	0	0	12,726,300	
	22005	Dedicated	408.80	73,500	20,000	0	0	93,500	
OT	22002	Federal	0.00	605,100	0	0	0	605,100	
OT	22003	General	0.00	340,500	0	0	0	340,500	
			408.80	34,610,200	7,534,900	0	0	42,145,100	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Appropriation Adjustments							
6.11	Executive Carry Forward (ECF)						HWJA
12800	Dedicated	0.00	0	55,000	0	0	55,000
22003	General	0.00	0	62,500	0	0	62,500
		0.00	0	117,500	0	0	117,500
6.21	Child Welfare Account Transfers						HWJA
This decision unit reflects an ongoing general fund account transfer for ESPI contractors.							
22003	General	0.00	(178,100)	178,100	0	0	0
		0.00	(178,100)	178,100	0	0	0
6.31	Program Transfer from ISS to Child Welfare - ESPI Support						HWJA
This decision unit reflects an ongoing general fund program transfer from Indirect Support Services to Child Welfare for ESPI contractor support.							
22003	General	0.00	178,100	0	0	0	178,100
		0.00	178,100	0	0	0	178,100
6.42	FTP Transfers w/out Funding						HWJA
FTP transfers between programs to more accurately align FTP authority.							
22005	Dedicated	2.00	0	0	0	0	0
		2.00	0	0	0	0	0
FY 2022 Estimated Expenditures							
7.00	FY 2022 Estimated Expenditures						HWJA
12800	Dedicated	0.00	0	55,000	0	0	55,000
22002	Federal	0.00	22,542,700	5,837,000	0	0	28,379,700
22003	General	0.00	11,048,400	1,918,500	0	0	12,966,900
22005	Dedicated	410.80	73,500	20,000	0	0	93,500
OT	22002 Federal	0.00	605,100	0	0	0	605,100
OT	22003 General	0.00	340,500	0	0	0	340,500
		410.80	34,610,200	7,830,500	0	0	42,440,700

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total		
Base Adjustments										
8.11	FTP Transfers									HWJA
	FTP transfers between programs and funds to more accurately align FTP authority.									
	22005	Dedicated	2.00	0	0	0	0	0		
			2.00	0	0	0	0	0	0	
8.21	Child Welfare Account Transfers									HWJA
	This decision unit reflects an ongoing general fund account transfer for ESPI contractors.									
	22003	General	0.00	(178,100)	178,100	0	0	0		
			0.00	(178,100)	178,100	0	0	0	0	
8.31	Program Transfer from ISS to Child Welfare - ESPI Support									HWJA
	This decision unit reflects an ongoing general fund program transfer from Indirect Support Services to Child Welfare for ESPI contractor support.									
	22003	General	0.00	178,100	0	0	0	178,100		
			0.00	178,100	0	0	0	178,100		
8.41	Removal of One-Time Expenditures									HWJA
	This decision unit removes one-time appropriation for FY 2022.									
	OT	22002	Federal	0.00	(605,100)	0	0	0	(605,100)	
	OT	22003	General	0.00	(340,500)	0	0	0	(340,500)	
				0.00	(945,600)	0	0	0	(945,600)	
FY 2023 Base										
9.00	FY 2023 Base									HWJA
	22002	Federal	0.00	22,542,700	5,837,000	0	0	28,379,700		
	22003	General	0.00	11,048,400	1,856,000	0	0	12,904,400		
	22005	Dedicated	410.80	73,500	20,000	0	0	93,500		
	OT	22002	Federal	0.00	0	0	0	0		
	OT	22003	General	0.00	0	0	0	0		
			410.80	33,664,600	7,713,000	0	0	41,377,600		

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance								
10.12	Change in Variable Benefit Costs							HWJA
	Change in Variable Benefit Costs							
	22002	Federal	0.00	(68,001)	0	0	0	(68,001)
	22003	General	0.00	(32,002)	0	0	0	(32,002)
			0.00	(100,003)	0	0	0	(100,003)
10.61	Salary Multiplier - Regular Employees							HWJA
	Salary Adjustments - Regular Employees							
	22002	Federal	0.00	183,577	0	0	0	183,577
	22003	General	0.00	86,394	0	0	0	86,394
			0.00	269,971	0	0	0	269,971
10.62	Salary Multiplier - Group and Temporary							HWJA
	Salary Adjustments - Group and Temporary							
	22002	Federal	0.00	8,900	0	0	0	8,900
	22003	General	0.00	4,300	0	0	0	4,300
			0.00	13,200	0	0	0	13,200
10.75	FMAP Rate Change from 70.21% to 70.19%							HWJA
	The department requests an ongoing increase of \$29,400 in general funds and a corresponding decrease of \$29,400 in federal authority to offset the shift in federal match due to the annual recalculation of the Federal Medical Assistance Percentage (FMAP). The FMAP rates in effect for SFY 2023 are 70.21% for the 1st quarter and 70.19% for the last three quarters.							
	22002	Federal	0.00	0	0	0	(18,500)	(18,500)
	22003	General	0.00	0	0	0	18,500	18,500
			0.00	0	0	0	0	0
FY 2023 Total Maintenance								
11.00	FY 2023 Total Maintenance							HWJA
	22002	Federal	0.00	22,667,176	5,837,000	0	(18,500)	28,485,676
	22003	General	0.00	11,107,092	1,856,000	0	18,500	12,981,592
	22005	Dedicated	410.80	73,500	20,000	0	0	93,500
OT	22002	Federal	0.00	0	0	0	0	0
OT	22003	General	0.00	0	0	0	0	0
			410.80	33,847,768	7,713,000	0	0	41,560,768

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
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Line Items

12.01 Child Welfare Retention Pay Differential HWJA

The department's Division of Family and Community Services (FACS) is requesting \$1,894,000 in ongoing total funds (\$817,900 in general funds and \$1,076,100 in federal authority) and thirteen new FTP to address current staffing challenges within the program.

Child Welfare Services is requesting thirteen new FTP and \$972,200 (\$486,100 general funds and \$486,100 federal funds) to fund the FTP. Ten of these FTP will be filled at the Child Welfare Social Worker 2 level and three of these FTP will be filled at the PsychoSocial Rehabilitation Specialist level. These positions will be funded through 50% General Fund and 50% Federal funds, as that is the reimbursement rate for Foster Care IV-E preventative services. These positions will be utilized to provide in-home services and supports to families.

An additional \$921,800 (\$331,800 general funds and \$590,000 federal funds) is being requested for a 7% raise for Child Welfare Safety Assessors and Case Managers.

22002	Federal	6.50	1,075,798	0	0	0	1,075,798
22003	General	6.50	817,598	0	0	0	817,598
		13.00	1,893,396	0	0	0	1,893,396

FY 2023 Total

13.00 FY 2023 Total HWJA

22002	Federal	6.50	23,742,974	5,837,000	0	(18,500)	29,561,474
22003	General	6.50	11,924,690	1,856,000	0	18,500	13,799,190
22005	Dedicated	410.80	73,500	20,000	0	0	93,500
OT	22002	Federal	0.00	0	0	0	0
OT	22003	General	0.00	0	0	0	0
		423.80	35,741,164	7,713,000	0	0	43,454,164

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency: Department of Health and Welfare									270
Division: Child Welfare									HW04
Appropriation Unit: Foster And Assistance Payments									HWJB
FY 2021 Total Appropriation									
1.00	FY 2021 Total Appropriation								HWJB
	S1399								
	22002	Federal	0.00	0	0	0	23,546,600	23,546,600	
	22003	General	0.00	0	0	0	14,440,500	14,440,500	
	22005	Dedicated	0.00	0	0	0	150,000	150,000	
			0.00	0	0	0	38,137,100	38,137,100	
1.61	Reverted Appropriation Balances								HWJB
	22002	Federal	0.00	0	0	0	(244,900)	(244,900)	
	22003	General	0.00	0	0	0	(555,200)	(555,200)	
	22005	Dedicated	0.00	0	0	0	(69,300)	(69,300)	
			0.00	0	0	0	(869,400)	(869,400)	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								HWJB
	22002	Federal	0.00	0	0	0	23,301,700	23,301,700	
	22003	General	0.00	0	0	0	13,885,300	13,885,300	
	22005	Dedicated	0.00	0	0	0	80,700	80,700	
			0.00	0	0	0	37,267,700	37,267,700	
FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								HWJB
	H0325,H0374								
	22002	Federal	0.00	0	0	0	23,520,100	23,520,100	
	22003	General	0.00	0	0	0	15,999,000	15,999,000	
	22005	Dedicated	0.00	0	0	0	150,000	150,000	
OT	22002	Federal	0.00	0	0	0	1,724,000	1,724,000	
			0.00	0	0	0	41,393,100	41,393,100	
FY 2022 Total Appropriation									
5.00	FY 2022 Total Appropriation								HWJB
	22002	Federal	0.00	0	0	0	23,520,100	23,520,100	
	22003	General	0.00	0	0	0	15,999,000	15,999,000	
	22005	Dedicated	0.00	0	0	0	150,000	150,000	
OT	22002	Federal	0.00	0	0	0	1,724,000	1,724,000	
			0.00	0	0	0	41,393,100	41,393,100	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Estimated Expenditures									
7.00	FY 2022 Estimated Expenditures								HWJB
	22002	Federal	0.00	0	0	0	23,520,100	23,520,100	
	22003	General	0.00	0	0	0	15,999,000	15,999,000	
	22005	Dedicated	0.00	0	0	0	150,000	150,000	
OT	22002	Federal	0.00	0	0	0	1,724,000	1,724,000	
			0.00	0	0	0	41,393,100	41,393,100	

Base Adjustments

8.41	Removal of One-Time Expenditures								HWJB
	This decision unit removes one-time appropriation for FY 2022.								
OT	22002	Federal	0.00	0	0	0	(1,724,000)	(1,724,000)	
			0.00	0	0	0	(1,724,000)	(1,724,000)	

FY 2023 Base

9.00	FY 2023 Base								HWJB
	22002	Federal	0.00	0	0	0	23,520,100	23,520,100	
	22003	General	0.00	0	0	0	15,999,000	15,999,000	
	22005	Dedicated	0.00	0	0	0	150,000	150,000	
OT	22002	Federal	0.00	0	0	0	0	0	
			0.00	0	0	0	39,669,100	39,669,100	

Program Maintenance

10.76	Foster Care Caseload Growth								HWJB
	<p>The Department's Division of Family and Community Services (FACS) is requesting \$4,322,800 in ongoing Trustee and Benefits (T&B) funding to support Nondiscretionary adjustments for child welfare services in SFY 2023. This nondiscretionary adjustment is comprised of increases due to cost-based pricing. Many of the program's existing congregate care service providers are increasing their prices to cover the costs to meet newly established federal standards. The match rate for these services is determined through a complex aggregation of available funding streams as governed by the Department's federally approved cost allocation plan (CAP). Based on the spending distribution of the requested SFY 2022 funds and the available grants, this T&B funding request is expected to have a 45% federal (\$1,964,800) and 55% state (\$2,358,000) match rate.</p>								
	22002	Federal	0.00	0	0	0	1,964,800	1,964,800	
	22003	General	0.00	0	0	0	2,358,000	2,358,000	
			0.00	0	0	0	4,322,800	4,322,800	

FY 2023 Total Maintenance

11.00	FY 2023 Total Maintenance								HWJB
	22002	Federal	0.00	0	0	0	25,484,900	25,484,900	
	22003	General	0.00	0	0	0	18,357,000	18,357,000	
	22005	Dedicated	0.00	0	0	0	150,000	150,000	
OT	22002	Federal	0.00	0	0	0	0	0	
			0.00	0	0	0	43,991,900	43,991,900	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items							
12.02	Foster Care Payment Rate Increase						
The Division of Family and Community Services (FACS) is requesting ongoing T&B funds of \$6,103,400 (\$3,284,900 general fund and \$2,818,500 federal authority) to increase our foster care maintenance rates and the associated increase to adoption subsidy payments for children aged 0-21. Idaho's foster care maintenance rates assist foster parents in providing shelter, food, clothing, supervision, educational necessities, and other personal incidentals required to promote the safety, permanency, and well-being of the child(ren) in their care. Idaho's foster parents also receive additional allowances for personal incidentals in addition to the daily rates. These reimbursements are for items such as school supplies, diapers, and clothing.							
	22002 Federal	0.00	0	0	0	2,818,500	2,818,500
	22003 General	0.00	0	0	0	3,284,900	3,284,900
		0.00	0	0	0	6,103,400	6,103,400

HWJB

FY 2023 Total

13.00	FY 2023 Total						
	22002 Federal	0.00	0	0	0	28,303,400	28,303,400
	22003 General	0.00	0	0	0	21,641,900	21,641,900
	22005 Dedicated	0.00	0	0	0	150,000	150,000
OT	22002 Federal	0.00	0	0	0	0	0
		0.00	0	0	0	50,095,300	50,095,300

HWJB

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Health and Welfare								270
Division: Indirect Support Services								HW05
Appropriation Unit: Indirect Support Services								HWAA
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							HWAA
	S1414							
	22002	Federal	0.00	14,952,300	9,465,800	0	0	24,418,100
	22003	General	0.00	11,152,800	7,309,800	0	0	18,462,600
	22005	Dedicated	300.60	1,915,600	1,577,100	0	0	3,492,700
OT	22002	Federal	0.00	0	1,400	192,600	0	194,000
OT	22003	General	0.00	0	1,900	236,000	0	237,900
			300.60	28,020,700	18,356,000	428,600	0	46,805,300
1.12	Noncognizable Adjustments							HWAA
OT	22002	Federal	0.00	0	48,000,000	0	0	48,000,000
			0.00	0	48,000,000	0	0	48,000,000
1.21	Account Transfers							HWAA
	22002	Federal	0.00	0	(81,900)	81,900	0	0
	22003	General	0.00	(2,342,300)	2,252,900	89,400	0	0
			0.00	(2,342,300)	2,171,000	171,300	0	0
1.31	Transfers Between Programs							HWAA
	Federal Fund Authority Transfers							
	22002	Federal	0.00	(1,219,000)	(100,000)	0	0	(1,319,000)
			0.00	(1,219,000)	(100,000)	0	0	(1,319,000)
	Receipt and Dedicated Authority Transfers							
	22005	Dedicated	0.00	0	(100,000)	0	0	(100,000)
			0.00	0	(100,000)	0	0	(100,000)
	Transfers from FY22 Request (DU 6.5X)							
	22005	Dedicated	(10.00)	0	0	0	0	0
			(10.00)	0	0	0	0	0
1.41	Receipts to Appropriation							HWAA
	22005	Dedicated	0.00	0	3,700	119,600	0	123,300
			0.00	0	3,700	119,600	0	123,300

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
1.61	Reverted Appropriation Balances							HWAA
	22002	Federal	0.00	(2,420,200)	(644,100)	0	0	(3,064,300)
	22003	General	0.00	(95,700)	(941,500)	(18,000)	0	(1,055,200)
	22005	Dedicated	0.00	(19,500)	(56,200)	(7,300)	0	(83,000)
OT	22002	Federal	0.00	0	(48,000,000)	(7,100)	0	(48,007,100)
			0.00	(2,535,400)	(49,641,800)	(32,400)	0	(52,209,600)

1.81	CY Executive Carry Forward							HWAA
OT	22002	Federal	0.00	0	(108,800)	(33,000)	0	(141,800)
OT	22003	General	0.00	0	(127,800)	(31,200)	0	(159,000)
OT	22005	Dedicated	0.00	0	0	(112,300)	0	(112,300)
			0.00	0	(236,600)	(176,500)	0	(413,100)

FY 2021 Actual Expenditures

2.00	FY 2021 Actual Expenditures							HWAA
	22002	Federal	0.00	11,313,100	8,639,800	81,900	0	20,034,800
	22003	General	0.00	8,714,800	8,621,200	71,400	0	17,407,400
	22005	Dedicated	290.60	1,896,100	1,424,600	112,300	0	3,433,000
OT	22002	Federal	0.00	0	(107,400)	152,500	0	45,100
OT	22003	General	0.00	0	(125,900)	204,800	0	78,900
OT	22005	Dedicated	0.00	0	0	(112,300)	0	(112,300)
			290.60	21,924,000	18,452,300	510,600	0	40,886,900

FY 2022 Original Appropriation

3.00	FY 2022 Original Appropriation							HWAA
	S1181							
	22002	Federal	0.00	15,158,300	9,525,300	0	0	24,683,600
	22003	General	0.00	11,682,700	8,012,500	0	0	19,695,200
	22005	Dedicated	288.60	1,878,800	1,502,100	0	0	3,380,900
			288.60	28,719,800	19,039,900	0	0	47,759,700

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Appropriation Adjustment									
4.34	IT Cloud Migration and Criminal History Unit Modernization								HWAA
IT Cloud Migration									
Indirect Support Services (ISS) is requesting one-time funding of \$500,000 (\$220,000 general funds and \$280,000 federal authority) to migrate core support applications from DHW's premise-based data center to the Microsoft Cloud. This includes support, security, and end user applications such as Active Directory, SharePoint, Intune, and other program applications to improve security, technology operations, and sustainability.									
Criminal History Unit Modernization									
Indirect Support Services (ISS) is requesting one-time funding of \$340,000 (\$85,000 general funds and \$255,000 federal authority) for operating expenditures for the Criminal History Unit (CHU) to develop and deploy a new background check system that will improve customer service and program efficiency.									
OT	22002	Federal	0.00	0	535,000	0	0	535,000	
OT	22003	General	0.00	0	305,000	0	0	305,000	
			0.00	0	840,000	0	0	840,000	

FY 2022 Total Appropriation

5.00	FY 2022 Total Appropriation								HWAA
	22002	Federal	0.00	15,158,300	9,525,300	0	0	24,683,600	
	22003	General	0.00	11,682,700	8,012,500	0	0	19,695,200	
	22005	Dedicated	288.60	1,878,800	1,502,100	0	0	3,380,900	
OT	22002	Federal	0.00	0	535,000	0	0	535,000	
OT	22003	General	0.00	0	305,000	0	0	305,000	
			288.60	28,719,800	19,879,900	0	0	48,599,700	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Appropriation Adjustments									
6.11	Executive Carry Forward (ECF)								HWAA
	22002	Federal	0.00	0	108,800	33,000	0	141,800	
	22003	General	0.00	0	127,800	31,200	0	159,000	
	22005	Dedicated	0.00	0	0	112,300	0	112,300	
			0.00	0	236,600	176,500	0	413,100	
6.31	Program Transfer from ISS to Child Welfare - ESPI Support								HWAA
	This decision unit reflects an ongoing general fund program transfer from Indirect Support Services to Child Welfare for ESPI contractor support.								
	22003	General	0.00	(178,100)	0	0	0	(178,100)	
			0.00	(178,100)	0	0	0	(178,100)	
6.32	Program Transfer from ISS to SUD								HWAA
	This decision unit reflects a one-time program transfer of federal fund authority from Indirect Support Services to Substance Use Disorders based on anticipated expenditures for SFY 2022.								
OT	22002	Federal	0.00	(681,200)	0	0	0	(681,200)	
			0.00	(681,200)	0	0	0	(681,200)	
6.33	Program Transfer from ISS to AMH								HWAA
	This decision unit reflects a one-time program transfer of federal fund authority from Indirect Support Services to Adult Mental Health based on anticipated expenditures for SFY 2022.								
OT	22002	Federal	0.00	(886,800)	0	0	0	(886,800)	
			0.00	(886,800)	0	0	0	(886,800)	
6.34	Program Transfer from ISS to CMH								HWAA
	This decision unit reflects a one-time program transfer of federal fund authority from Indirect Support Services to Children's Mental Health based on anticipated expenditures for SFY 2022.								
OT	22002	Federal	0.00	(510,900)	0	0	0	(510,900)	
			0.00	(510,900)	0	0	0	(510,900)	
6.35	Program Transfer from ISS to EMS								HWAA
	This decision unit reflects a one-time program transfer of federal fund authority from Indirect Support Services to Emergency Medical Services based on anticipated expenditures for SFY 2022.								
OT	22002	Federal	0.00	(774,000)	0	0	0	(774,000)	
			0.00	(774,000)	0	0	0	(774,000)	
6.42	FTP Transfers w/out Funding								HWAA
	FTP transfers between programs to more accurately align FTP authority.								
	22005	Dedicated	(1.00)	0	0	0	0	0	
			(1.00)	0	0	0	0	0	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Estimated Expenditures									
7.00	FY 2022 Estimated Expenditures								HWAA
	22002	Federal	0.00	15,158,300	9,634,100	33,000	0	24,825,400	
	22003	General	0.00	11,504,600	8,140,300	31,200	0	19,676,100	
	22005	Dedicated	287.60	1,878,800	1,502,100	112,300	0	3,493,200	
OT	22002	Federal	0.00	(2,852,900)	535,000	0	0	(2,317,900)	
OT	22003	General	0.00	0	305,000	0	0	305,000	
			287.60	25,688,800	20,116,500	176,500	0	45,981,800	

Base Adjustments

8.11	FTP Transfers								HWAA
FTP transfers between programs and funds to more accurately align FTP authority.									
	22005	Dedicated	(1.00)	0	0	0	0	0	
			(1.00)	0	0	0	0	0	

8.31	Program Transfer from ISS to Child Welfare - ESPI Support								HWAA
This decision unit reflects an ongoing general fund program transfer from Indirect Support Services to Child Welfare for ESPI contractor support.									
	22003	General	0.00	(178,100)	0	0	0	(178,100)	
			0.00	(178,100)	0	0	0	(178,100)	

8.41	Removal of One-Time Expenditures								HWAA
This decision unit removes one-time appropriation for FY 2022.									
OT	22002	Federal	0.00	0	(535,000)	0	0	(535,000)	
OT	22003	General	0.00	0	(305,000)	0	0	(305,000)	
			0.00	0	(840,000)	0	0	(840,000)	

FY 2023 Base

9.00	FY 2023 Base								HWAA
	22002	Federal	0.00	15,158,300	9,525,300	0	0	24,683,600	
	22003	General	0.00	11,504,600	8,012,500	0	0	19,517,100	
	22005	Dedicated	287.60	1,878,800	1,502,100	0	0	3,380,900	
OT	22002	Federal	0.00	0	0	0	0	0	
OT	22003	General	0.00	0	0	0	0	0	
			287.60	28,541,700	19,039,900	0	0	47,581,600	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance								
10.12	Change in Variable Benefit Costs							HWAA
Change in Variable Benefit Costs								
22000	General		0.00	0	0	0	0	0
22002	Federal		0.00	(39,597)	0	0	0	(39,597)
22003	General		0.00	(33,584)	0	0	0	(33,584)
22005	Dedicated		0.00	(4,689)	0	0	0	(4,689)
			0.00	(77,870)	0	0	0	(77,870)
10.33	Repair, Replacement Items/Alteration Req #3							HWAA
OT	22002	Federal	0.00	0	1,286,600	689,900	0	1,976,500
OT	22003	General	0.00	0	1,517,000	813,500	0	2,330,500
			0.00	0	2,803,600	1,503,400	0	4,307,000
10.48	OITS Fees							HWAA
Adjustments to costs of information technology support from the Office of Information Technology are reflected here.								
22002	Federal		0.00	0	20,500	0	0	20,500
22003	General		0.00	0	16,100	0	0	16,100
			0.00	0	36,600	0	0	36,600
10.61	Salary Multiplier - Regular Employees							HWAA
Salary Adjustments - Regular Employees								
22000	General		0.00	0	0	0	0	0
22002	Federal		0.00	109,152	0	0	0	109,152
22003	General		0.00	93,936	0	0	0	93,936
22005	Dedicated		0.00	12,658	0	0	0	12,658
			0.00	215,746	0	0	0	215,746
10.62	Salary Multiplier - Group and Temporary							HWAA
Salary Adjustments - Group and Temporary								
22002	Federal		0.00	800	0	0	0	800
22003	General		0.00	700	0	0	0	700
22005	Dedicated		0.00	100	0	0	0	100
			0.00	1,600	0	0	0	1,600

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Total Maintenance									
11.00	FY 2023 Total Maintenance								HWAA
	22000	General	0.00	0	0	0	0	0	
	22002	Federal	0.00	15,228,655	9,545,800	0	0	24,774,455	
	22003	General	0.00	11,565,652	8,028,600	0	0	19,594,252	
	22005	Dedicated	287.60	1,886,869	1,502,100	0	0	3,388,969	
OT	22002	Federal	0.00	0	1,286,600	689,900	0	1,976,500	
OT	22003	General	0.00	0	1,517,000	813,500	0	2,330,500	
			287.60	28,681,176	21,880,100	1,503,400	0	52,064,676	

FY 2023 Total									
13.00	FY 2023 Total								HWAA
	22000	General	0.00	0	0	0	0	0	
	22002	Federal	0.00	15,228,655	9,545,800	0	0	24,774,455	
	22003	General	0.00	11,565,652	8,028,600	0	0	19,594,252	
	22005	Dedicated	287.60	1,886,869	1,502,100	0	0	3,388,969	
OT	22002	Federal	0.00	0	1,286,600	689,900	0	1,976,500	
OT	22003	General	0.00	0	1,517,000	813,500	0	2,330,500	
			287.60	28,681,176	21,880,100	1,503,400	0	52,064,676	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Health and Welfare								270
Division: Mental Health Services								HW06
Appropriation Unit: Adult Mental Health								HWGB
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							HWGB
	H0597							
	22002	Federal	0.00	2,283,500	1,154,300	0	778,700	4,216,500
	22003	General	0.00	14,834,500	2,455,100	0	10,043,800	27,333,400
	22005	Dedicated	209.56	116,800	0	0	350,000	466,800
			209.56	17,234,800	3,609,400	0	11,172,500	32,016,700
1.21	Account Transfers							HWGB
	22003	General	0.00	(1,176,400)	(784,800)	0	1,961,200	0
			0.00	(1,176,400)	(784,800)	0	1,961,200	0
1.31	Transfers Between Programs							HWGB
	Federal Fund Authority Transfers							
	22002	Federal	0.00	875,000	0	0	0	875,000
			0.00	875,000	0	0	0	875,000
	Non-Booked Transfers Between Programs							
	22002	Federal	0.00	(74,500)	0	0	0	(74,500)
			0.00	(74,500)	0	0	0	(74,500)
	Transfers Between Behavioral Health Programs							
	22002	Federal	0.00	0	483,700	0	0	483,700
	22003	General	0.00	0	(242,600)	0	0	(242,600)
			0.00	0	241,100	0	0	241,100
1.61	Reverted Appropriation Balances							HWGB
	22002	Federal	0.00	(61,400)	(160,700)	0	(85,700)	(307,800)
	22003	General	0.00	(96,900)	(11,300)	0	(1,165,400)	(1,273,600)
	22005	Dedicated	0.00	(85,500)	0	0	(350,000)	(435,500)
			0.00	(243,800)	(172,000)	0	(1,601,100)	(2,016,900)
1.81	CY Executive Carry Forward							HWGB
OT	22002	Federal	0.00	0	(100)	0	0	(100)
OT	22003	General	0.00	0	(600)	0	0	(600)
			0.00	0	(700)	0	0	(700)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								HWGB
	22002	Federal	0.00	3,022,600	1,477,300	0	693,000	5,192,900	
	22003	General	0.00	13,561,200	1,416,400	0	10,839,600	25,817,200	
	22005	Dedicated	209.56	31,300	0	0	0	31,300	
OT	22002	Federal	0.00	0	(100)	0	0	(100)	
OT	22003	General	0.00	0	(600)	0	0	(600)	
			209.56	16,615,100	2,893,000	0	11,532,600	31,040,700	

FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								HWGB
	S1165								
	22002	Federal	0.00	2,328,800	1,153,000	0	778,700	4,260,500	
	22003	General	0.00	15,393,300	2,445,800	0	10,043,800	27,882,900	
	22005	Dedicated	209.56	67,900	0	0	350,000	417,900	
OT	22002	Federal	0.00	0	1,000,000	0	8,831,000	9,831,000	
			209.56	17,790,000	4,598,800	0	20,003,500	42,392,300	

FY 2022 Total Appropriation									
5.00	FY 2022 Total Appropriation								HWGB
	22002	Federal	0.00	2,328,800	1,153,000	0	778,700	4,260,500	
	22003	General	0.00	15,393,300	2,445,800	0	10,043,800	27,882,900	
	22005	Dedicated	209.56	67,900	0	0	350,000	417,900	
OT	22002	Federal	0.00	0	1,000,000	0	8,831,000	9,831,000	
			209.56	17,790,000	4,598,800	0	20,003,500	42,392,300	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Appropriation Adjustments									
6.11	Executive Carry Forward (ECF)								HWGB
	22002	Federal	0.00	0	100	0	0	100	
	22003	General	0.00	0	600	0	0	600	
			0.00	0	700	0	0	700	

6.22	Adult Mental Health Account Transfers								HWGB
This decision unit reflects a one-time general fund account transfer based on anticipated expenditures for SFY 2022.									
OT	22003	General	0.00	(1,977,600)	(250,000)	0	2,227,600	0	
			0.00	(1,977,600)	(250,000)	0	2,227,600	0	

6.33	Program Transfer from ISS to AMH								HWGB
This decision unit reflects a one-time program transfer of federal fund authority from Indirect Support Services to Adult Mental Health based on anticipated expenditures for SFY 2022.									
OT	22002	Federal	0.00	886,800	0	0	0	886,800	
			0.00	886,800	0	0	0	886,800	

6.36	Program Transfer from CMH to AMH								HWGB
This decision unit reflects a one-time program transfer of general fund authority from Children's Mental Health to Adult Mental Health based on anticipated expenditures for SFY 2022.									
OT	22003	General	0.00	777,600	0	0	0	777,600	
			0.00	777,600	0	0	0	777,600	

FY 2022 Estimated Expenditures

7.00	FY 2022 Estimated Expenditures								HWGB
	22002	Federal	0.00	2,328,800	1,153,100	0	778,700	4,260,600	
	22003	General	0.00	15,393,300	2,446,400	0	10,043,800	27,883,500	
	22005	Dedicated	209.56	67,900	0	0	350,000	417,900	
OT	22002	Federal	0.00	886,800	1,000,000	0	8,831,000	10,717,800	
OT	22003	General	0.00	(1,200,000)	(250,000)	0	2,227,600	777,600	
			209.56	17,476,800	4,349,500	0	22,231,100	44,057,400	

Base Adjustments

8.41	Removal of One-Time Expenditures								HWGB
This decision unit removes one-time appropriation for FY 2022.									
OT	22002	Federal	0.00	0	(1,000,000)	0	(8,831,000)	(9,831,000)	
OT	22003	General	0.00	0	0	0	0	0	
			0.00	0	(1,000,000)	0	(8,831,000)	(9,831,000)	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Base									
9.00	FY 2023 Base								HWGB
	22002	Federal	0.00	2,328,800	1,153,000	0	778,700	4,260,500	
	22003	General	0.00	15,393,300	2,445,800	0	10,043,800	27,882,900	
	22005	Dedicated	209.56	67,900	0	0	350,000	417,900	
OT	22002	Federal	0.00	0	0	0	0	0	
OT	22003	General	0.00	0	0	0	0	0	
			209.56	17,790,000	3,598,800	0	11,172,500	32,561,300	
Program Maintenance									
10.12	Change in Variable Benefit Costs								HWGB
	Change in Variable Benefit Costs								
	22002	Federal	0.00	(8,481)	0	0	0	(8,481)	
	22003	General	0.00	(45,717)	0	0	0	(45,717)	
			0.00	(54,198)	0	0	0	(54,198)	
10.61	Salary Multiplier - Regular Employees								HWGB
	Salary Adjustments - Regular Employees								
	22002	Federal	0.00	22,898	0	0	0	22,898	
	22003	General	0.00	123,419	0	0	0	123,419	
			0.00	146,317	0	0	0	146,317	
10.62	Salary Multiplier - Group and Temporary								HWGB
	Salary Adjustments - Group and Temporary								
	22002	Federal	0.00	600	0	0	0	600	
	22003	General	0.00	2,900	0	0	0	2,900	
			0.00	3,500	0	0	0	3,500	
FY 2023 Total Maintenance									
11.00	FY 2023 Total Maintenance								HWGB
	22002	Federal	0.00	2,343,817	1,153,000	0	778,700	4,275,517	
	22003	General	0.00	15,473,902	2,445,800	0	10,043,800	27,963,502	
	22005	Dedicated	209.56	67,900	0	0	350,000	417,900	
OT	22002	Federal	0.00	0	0	0	0	0	
OT	22003	General	0.00	0	0	0	0	0	
			209.56	17,885,619	3,598,800	0	11,172,500	32,656,919	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
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Line Items

12.31 Community Mental Health ARPA Funding HWGB

The Division of Behavioral Health is requesting \$3 million one-time in Federal Authority to utilize an increase in community mental health block authorized under the American Rescue Plan Act (ARPA). The total award is a one-time award of \$8.6 million but is available for up to three years. The application for grant was due to the Substance Abuse and Mental Health Services Administration (SAMHSA) in August 2021. The funding was made available as of October 2021. However, the department's plan is not to use any of the funds until after the Legislature has appropriated the necessary federal authority.

Below is the list of areas approved by SAMHSA for appropriate use of the funds:

- Early Serious Mental Illness programs
- Crisis Services/988
- Crisis Training
- Crisis beds for patients dually diagnosed with serious mental illness and developmental disabilities
- Assertive Community Treatment (ACT) training
- Outreach programs in schools and community for children with serious emotional disturbance
- Adverse Childhood Events (ACE) training
- Competency restoration training
- Redevelopment of a psychiatric bed registry
- Anti-stigma media campaign development and implementation

OT	22002	Federal	0.00	0	3,000,000	0	0	3,000,000
			0.00	0	3,000,000	0	0	3,000,000

FY 2023 Total

13.00 FY 2023 Total HWGB

	22002	Federal	0.00	2,343,817	1,153,000	0	778,700	4,275,517
	22003	General	0.00	15,473,902	2,445,800	0	10,043,800	27,963,502
	22005	Dedicated	209.56	67,900	0	0	350,000	417,900
OT	22002	Federal	0.00	0	3,000,000	0	0	3,000,000
OT	22003	General	0.00	0	0	0	0	0
			209.56	17,885,619	6,598,800	0	11,172,500	35,656,919

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency: Department of Health and Welfare									270
Division: Mental Health Services									HW06
Appropriation Unit: Children's Mental Health									HWGF
FY 2021 Total Appropriation									
1.00	FY 2021 Total Appropriation								HWGF
	H0597								
	22002	Federal	0.00	2,914,900	1,935,300	0	1,092,600	5,942,800	
	22003	General	0.00	4,318,400	1,244,000	0	787,800	6,350,200	
	22005	Dedicated	97.67	0	0	0	164,500	164,500	
			97.67	7,233,300	3,179,300	0	2,044,900	12,457,500	
1.21	Account Transfers								HWGF
	22003	General	0.00	(1,024,500)	(155,800)	0	1,180,300	0	
			0.00	(1,024,500)	(155,800)	0	1,180,300	0	
1.31	Transfers Between Programs								HWGF
	Federal Fund Authority Transfers								
	22002	Federal	0.00	320,000	0	0	0	320,000	
			0.00	320,000	0	0	0	320,000	
	Transfers Between Behavioral Health Programs								
	22002	Federal	0.00	0	(483,700)	0	0	(483,700)	
	22003	General	0.00	200,000	242,600	0	0	442,600	
			0.00	200,000	(241,100)	0	0	(41,100)	
1.61	Reverted Appropriation Balances								HWGF
	22002	Federal	0.00	(39,700)	(94,900)	0	(679,100)	(813,700)	
	22003	General	0.00	(29,400)	(6,600)	0	(3,600)	(39,600)	
	22005	Dedicated	0.00	0	0	0	(157,000)	(157,000)	
			0.00	(69,100)	(101,500)	0	(839,700)	(1,010,300)	
1.81	CY Executive Carry Forward								HWGF
OT	22002	Federal	0.00	0	(500)	0	0	(500)	
OT	22003	General	0.00	0	(600)	0	0	(600)	
			0.00	0	(1,100)	0	0	(1,100)	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2021 Actual Expenditures							
2.00	FY 2021 Actual Expenditures						HWGF
	22002 Federal	0.00	3,195,200	1,356,700	0	413,500	4,965,400
	22003 General	0.00	3,464,500	1,324,200	0	1,964,500	6,753,200
	22005 Dedicated	97.67	0	0	0	7,500	7,500
OT	22002 Federal	0.00	0	(500)	0	0	(500)
OT	22003 General	0.00	0	(600)	0	0	(600)
		97.67	6,659,700	2,679,800	0	2,385,500	11,725,000
FY 2022 Original Appropriation							
3.00	FY 2022 Original Appropriation						HWGF
	S1165						
	22002 Federal	0.00	2,973,100	1,934,200	0	1,092,600	5,999,900
	22003 General	0.00	5,424,500	1,242,700	0	1,787,800	8,455,000
	22005 Dedicated	97.67	0	0	0	164,500	164,500
		97.67	8,397,600	3,176,900	0	3,044,900	14,619,400
FY 2022 Total Appropriation							
5.00	FY 2022 Total Appropriation						HWGF
	22002 Federal	0.00	2,973,100	1,934,200	0	1,092,600	5,999,900
	22003 General	0.00	5,424,500	1,242,700	0	1,787,800	8,455,000
	22005 Dedicated	97.67	0	0	0	164,500	164,500
		97.67	8,397,600	3,176,900	0	3,044,900	14,619,400

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Appropriation Adjustments								
6.11	Executive Carry Forward (ECF)							HWGF
	22002	Federal	0.00	0	500	0	0	500
	22003	General	0.00	0	600	0	0	600
			0.00	0	1,100	0	0	1,100
6.24	Children's Mental Health Account Transfers							HWGF
	This decision unit reflects a one-time general fund account transfer based on anticipated expenditures for SFY 2022.							
OT	22003	General	0.00	(799,100)	526,900	0	272,200	0
			0.00	(799,100)	526,900	0	272,200	0
6.34	Program Transfer from ISS to CMH							HWGF
	This decision unit reflects a one-time program transfer of federal fund authority from Indirect Support Services to Children's Mental Health based on anticipated expenditures for SFY 2022.							
OT	22002	Federal	0.00	510,900	0	0	0	510,900
			0.00	510,900	0	0	0	510,900
6.36	Program Transfer from CMH to AMH							HWGF
	This decision unit reflects a one-time program transfer of general fund authority from Children's Mental Health to Adult Mental Health based on anticipated expenditures for SFY 2022.							
OT	22003	General	0.00	(777,600)	0	0	0	(777,600)
			0.00	(777,600)	0	0	0	(777,600)
6.42	FTP Transfers w/out Funding							HWGF
	FTP transfers between programs to more accurately align FTP authority.							
	22005	Dedicated	(2.00)	0	0	0	0	0
			(2.00)	0	0	0	0	0
FY 2022 Estimated Expenditures								
7.00	FY 2022 Estimated Expenditures							HWGF
	22002	Federal	0.00	2,973,100	1,934,700	0	1,092,600	6,000,400
	22003	General	0.00	5,424,500	1,243,300	0	1,787,800	8,455,600
	22005	Dedicated	95.67	0	0	0	164,500	164,500
OT	22002	Federal	0.00	510,900	0	0	0	510,900
OT	22003	General	0.00	(1,576,700)	526,900	0	272,200	(777,600)
			95.67	7,331,800	3,704,900	0	3,317,100	14,353,800
Base Adjustments								
8.11	FTP Transfers							HWGF
	FTP transfers between programs and funds to more accurately align FTP authority.							
	22005	Dedicated	(2.00)	0	0	0	0	0
			(2.00)	0	0	0	0	0

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Base							
9.00	FY 2023 Base						HWGF
	22002 Federal	0.00	2,973,100	1,934,200	0	1,092,600	5,999,900
	22003 General	0.00	5,424,500	1,242,700	0	1,787,800	8,455,000
	22005 Dedicated	95.67	0	0	0	164,500	164,500
		95.67	8,397,600	3,176,900	0	3,044,900	14,619,400

Program Maintenance

10.12	Change in Variable Benefit Costs						HWGF
	Change in Variable Benefit Costs						
	22002 Federal	0.00	(11,066)	0	0	0	(11,066)
	22003 General	0.00	(11,526)	0	0	0	(11,526)
		0.00	(22,592)	0	0	0	(22,592)

10.61	Salary Multiplier - Regular Employees						HWGF
	Salary Adjustments - Regular Employees						
	22002 Federal	0.00	29,874	0	0	0	29,874
	22003 General	0.00	31,116	0	0	0	31,116
		0.00	60,990	0	0	0	60,990

10.62	Salary Multiplier - Group and Temporary						HWGF
	Salary Adjustments - Group and Temporary						
	22002 Federal	0.00	200	0	0	0	200
	22003 General	0.00	200	0	0	0	200
		0.00	400	0	0	0	400

FY 2023 Total Maintenance

11.00	FY 2023 Total Maintenance						HWGF
	22002 Federal	0.00	2,992,108	1,934,200	0	1,092,600	6,018,908
	22003 General	0.00	5,444,290	1,242,700	0	1,787,800	8,474,790
	22005 Dedicated	95.67	0	0	0	164,500	164,500
		95.67	8,436,398	3,176,900	0	3,044,900	14,658,198

FY 2023 Total

13.00	FY 2023 Total						HWGF
	22002 Federal	0.00	2,992,108	1,934,200	0	1,092,600	6,018,908
	22003 General	0.00	5,444,290	1,242,700	0	1,787,800	8,474,790
	22005 Dedicated	95.67	0	0	0	164,500	164,500
		95.67	8,436,398	3,176,900	0	3,044,900	14,658,198

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Health and Welfare							270
Division: Psychiatric Hospitalization							HW07
Appropriation Unit: State Hospital North							HWGC
FY 2021 Total Appropriation							
1.00	FY 2021 Total Appropriation						HWGC
	H0597						
	22003 General	0.00	7,862,200	165,300	0	105,500	8,133,000
	22005 Dedicated	104.10	163,900	0	0	0	163,900
	48126 Dedicated	3.00	417,800	1,138,100	0	44,500	1,600,400
		107.10	8,443,900	1,303,400	0	150,000	9,897,300
1.21	Account Transfers						HWGC
	22003 General	0.00	(306,600)	296,600	10,000	0	0
		0.00	(306,600)	296,600	10,000	0	0
1.61	Reverted Appropriation Balances						HWGC
	22003 General	0.00	(2,424,200)	(61,300)	(3,000)	(38,900)	(2,527,400)
	22005 Dedicated	0.00	(97,600)	0	0	0	(97,600)
	48126 Dedicated	0.00	0	(31,700)	0	(4,700)	(36,400)
		0.00	(2,521,800)	(93,000)	(3,000)	(43,600)	(2,661,400)
1.81	CY Executive Carry Forward						HWGC
	OT 48126 Dedicated	0.00	0	(100)	0	0	(100)
		0.00	0	(100)	0	0	(100)
FY 2021 Actual Expenditures							
2.00	FY 2021 Actual Expenditures						HWGC
	22003 General	0.00	5,131,400	400,600	7,000	66,600	5,605,600
	22005 Dedicated	104.10	66,300	0	0	0	66,300
	48126 Dedicated	3.00	417,800	1,106,400	0	39,800	1,564,000
	OT 48126 Dedicated	0.00	0	(100)	0	0	(100)
		107.10	5,615,500	1,506,900	7,000	106,400	7,235,800
FY 2022 Original Appropriation							
3.00	FY 2022 Original Appropriation						HWGC
	S1165,S1080						
	22003 General	0.00	9,911,700	799,900	0	55,600	10,767,200
	22005 Dedicated	128.60	166,800	0	0	0	166,800
	48126 Dedicated	3.00	427,000	1,138,100	0	94,400	1,659,500
		131.60	10,505,500	1,938,000	0	150,000	12,593,500

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Total Appropriation							
5.00	FY 2022 Total Appropriation						HWGC
22003	General	0.00	9,911,700	799,900	0	55,600	10,767,200
22005	Dedicated	128.60	166,800	0	0	0	166,800
48126	Dedicated	3.00	427,000	1,138,100	0	94,400	1,659,500
		131.60	10,505,500	1,938,000	0	150,000	12,593,500

Appropriation Adjustments

6.11	Executive Carry Forward (ECF)						HWGC
48126	Dedicated	0.00	0	100	0	0	100
		0.00	0	100	0	0	100

FY 2022 Estimated Expenditures

7.00	FY 2022 Estimated Expenditures						HWGC
22003	General	0.00	9,911,700	799,900	0	55,600	10,767,200
22005	Dedicated	128.60	166,800	0	0	0	166,800
48126	Dedicated	3.00	427,000	1,138,200	0	94,400	1,659,600
		131.60	10,505,500	1,938,100	0	150,000	12,593,600

FY 2023 Base

9.00	FY 2023 Base						HWGC
22003	General	0.00	9,911,700	799,900	0	55,600	10,767,200
22005	Dedicated	128.60	166,800	0	0	0	166,800
48126	Dedicated	3.00	427,000	1,138,100	0	94,400	1,659,500
		131.60	10,505,500	1,938,000	0	150,000	12,593,500

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance								
10.12	Change in Variable Benefit Costs							HWGC
Change in Variable Benefit Costs								
22003	General	0.00	(25,606)	0	0	0	(25,606)	
22005	Dedicated	0.00	(360)	0	0	0	(360)	
48126	Dedicated	0.00	(1,271)	0	0	0	(1,271)	
		0.00	(27,237)	0	0	0	(27,237)	
10.34	Repair, Replacement Items/Alteration Req #4							HWGC
OT	22003	General	0.00	0	0	85,000	0	85,000
		0.00	0	0	0	85,000	0	85,000
10.61	Salary Multiplier - Regular Employees							HWGC
Salary Adjustments - Regular Employees								
22003	General	0.00	73,400	0	0	0	73,400	
22005	Dedicated	0.00	1,100	0	0	0	1,100	
48126	Dedicated	0.00	4,000	0	0	0	4,000	
		0.00	78,500	0	0	0	78,500	
10.62	Salary Multiplier - Group and Temporary							HWGC
Salary Adjustments - Group and Temporary								
22003	General	0.00	3,700	0	0	0	3,700	
22005	Dedicated	0.00	100	0	0	0	100	
		0.00	3,800	0	0	0	3,800	
10.91	Endowment Fund Adjustments							HWGC
22003	General	0.00	(175,100)	(36,000)	0	(10,000)	(221,100)	
48126	Dedicated	0.00	175,100	36,000	0	10,000	221,100	
		0.00	0	0	0	0	0	
FY 2023 Total Maintenance								
11.00	FY 2023 Total Maintenance							HWGC
22003	General	0.00	9,788,094	763,900	0	45,600	10,597,594	
22005	Dedicated	128.60	167,640	0	0	0	167,640	
48126	Dedicated	3.00	604,829	1,174,100	0	104,400	1,883,329	
OT	22003	General	0.00	0	0	85,000	0	85,000
		131.60	10,560,563	1,938,000	85,000	150,000	12,733,563	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items								
12.16	SHN Accreditation Fund Shift							HWGC
The department is seeking an ongoing fund shift of \$2 million from general funds to receipt authority for State Hospital North (SHN). Historically, SHN has been largely funded by general and dedicated funds. Once SHN achieves Joint Commission accreditation, they will be able to seek Medicaid reimbursement for care and treatment provided to Medicaid eligible patients. It is anticipated that SHN will generate \$2,000,000 in receipts.								
	22003	General	0.00	(2,000,000)	0	0	0	(2,000,000)
	22005	Dedicated	0.00	2,000,000	0	0	0	2,000,000
			0.00	0	0	0	0	0

FY 2023 Total

13.00	FY 2023 Total							HWGC
	22003	General	0.00	7,788,094	763,900	0	45,600	8,597,594
	22005	Dedicated	128.60	2,167,640	0	0	0	2,167,640
	48126	Dedicated	3.00	604,829	1,174,100	0	104,400	1,883,329
OT	22003	General	0.00	0	0	85,000	0	85,000
			131.60	10,560,563	1,938,000	85,000	150,000	12,733,563

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Health and Welfare							270
Division: Psychiatric Hospitalization							HW07
Appropriation Unit: State Hospital South							HWGD
FY 2021 Total Appropriation							
1.00	FY 2021 Total Appropriation						HWGD
	H0597						
22002	Federal	0.00	4,736,000	946,800	0	25,600	5,708,400
22003	General	0.00	7,147,500	0	0	254,700	7,402,200
22005	Dedicated	256.25	5,925,300	3,049,400	0	900	8,975,600
48107	Dedicated	30.00	4,054,100	2,285,500	0	30,000	6,369,600
OT 22003	General	0.00	0	900,000	0	0	900,000
OT 22005	Dedicated	0.00	0	1,167,700	0	0	1,167,700
OT 48107	Dedicated	0.00	0	100,000	0	0	100,000
		286.25	21,862,900	8,449,400	0	311,200	30,623,500
1.21	Account Transfers						HWGD
22002	Federal	0.00	0	(14,600)	14,600	0	0
48107	Dedicated	0.00	0	(85,000)	85,000	0	0
		0.00	0	(99,600)	99,600	0	0
1.31	Transfers Between Programs						HWGD
Federal Fund Authority Transfers							
22002	Federal	0.00	24,000	100,000	0	0	124,000
		0.00	24,000	100,000	0	0	124,000
Non-Booked Transfers Between Programs							
22002	Federal	0.00	74,500	0	0	0	74,500
		0.00	74,500	0	0	0	74,500
Receipt and Dedicated Authority Transfers							
22005	Dedicated	0.00	0	800,000	0	0	800,000
		0.00	0	800,000	0	0	800,000
Transfers Between Behavioral Health Programs							
22003	General	0.00	(200,000)	0	0	0	(200,000)
		0.00	(200,000)	0	0	0	(200,000)
Transfers from FY22 Request (DU 6.5X)							
22005	Dedicated	0.00	235,200	0	0	0	235,200
		0.00	235,200	0	0	0	235,200

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
1.61	Reverted Appropriation Balances						HWGD
	22002 Federal	0.00	0	(77,800)	0	0	(77,800)
	22003 General	0.00	(383,200)	0	0	(41,500)	(424,700)
	22005 Dedicated	0.00	(6,200)	0	0	0	(6,200)
	48107 Dedicated	0.00	0	(37,500)	(5,800)	0	(43,300)
OT	22003 General	0.00	0	(900,000)	0	0	(900,000)
		0.00	(389,400)	(1,015,300)	(5,800)	(41,500)	(1,452,000)

FY 2021 Actual Expenditures

2.00	FY 2021 Actual Expenditures						HWGD
	22002 Federal	0.00	4,834,500	954,400	14,600	25,600	5,829,100
	22003 General	0.00	6,564,300	0	0	213,200	6,777,500
	22005 Dedicated	256.25	6,154,300	3,849,400	0	900	10,004,600
	48107 Dedicated	30.00	4,054,100	2,163,000	79,200	30,000	6,326,300
OT	22003 General	0.00	0	0	0	0	0
OT	22005 Dedicated	0.00	0	1,167,700	0	0	1,167,700
OT	48107 Dedicated	0.00	0	100,000	0	0	100,000
		286.25	21,607,200	8,234,500	93,800	269,700	30,205,200

FY 2022 Original Appropriation

3.00	FY 2022 Original Appropriation						HWGD
	S1165,S1080						
	22002 Federal	0.00	4,770,700	938,000	0	25,600	5,734,300
	22003 General	0.00	7,849,600	0	0	254,700	8,104,300
	22005 Dedicated	256.25	6,690,200	3,049,400	0	900	9,740,500
	48107 Dedicated	30.00	4,198,500	2,285,500	0	30,000	6,514,000
		286.25	23,509,000	6,272,900	0	311,200	30,093,100

Appropriation Adjustment

4.35	SHS Fund Shift for Medicaid IMD Billing						HWGD
	The Division of Behavioral Health is requesting an ongoing fund shift of \$3,000,000 in receipt authority, \$1,000,000 in federal authority, and a <3,350,000> reversion in general funds for State Hospital South (SHS) due to increased revenue collections with the additional authority to be used to increase nursing and custodial staff wages.						
	22002 Federal	0.00	1,000,000	0	0	0	1,000,000
	22003 General	0.00	(3,350,000)	0	0	0	(3,350,000)
	22005 Dedicated	0.00	3,000,000	0	0	0	3,000,000
		0.00	650,000	0	0	0	650,000

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Total Appropriation							
5.00	FY 2022 Total Appropriation						HWGD
22002	Federal	0.00	5,770,700	938,000	0	25,600	6,734,300
22003	General	0.00	4,499,600	0	0	254,700	4,754,300
22005	Dedicated	256.25	9,690,200	3,049,400	0	900	12,740,500
48107	Dedicated	30.00	4,198,500	2,285,500	0	30,000	6,514,000
		286.25	24,159,000	6,272,900	0	311,200	30,743,100

FY 2022 Estimated Expenditures							
7.00	FY 2022 Estimated Expenditures						HWGD
22002	Federal	0.00	5,770,700	938,000	0	25,600	6,734,300
22003	General	0.00	4,499,600	0	0	254,700	4,754,300
22005	Dedicated	256.25	9,690,200	3,049,400	0	900	12,740,500
48107	Dedicated	30.00	4,198,500	2,285,500	0	30,000	6,514,000
		286.25	24,159,000	6,272,900	0	311,200	30,743,100

Base Adjustments

8.11	FTP Transfers						HWGD
FTP transfers between programs and funds to more accurately align FTP authority.							
22005	Dedicated	(10.00)	0	0	0	0	0
48107	Dedicated	10.00	0	0	0	0	0
		0.00	0	0	0	0	0

FY 2023 Base

9.00	FY 2023 Base						HWGD
22002	Federal	0.00	5,770,700	938,000	0	25,600	6,734,300
22003	General	0.00	4,499,600	0	0	254,700	4,754,300
22005	Dedicated	246.25	9,690,200	3,049,400	0	900	12,740,500
48107	Dedicated	40.00	4,198,500	2,285,500	0	30,000	6,514,000
		286.25	24,159,000	6,272,900	0	311,200	30,743,100

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Program Maintenance								
10.12	Change in Variable Benefit Costs							HWGD
	Change in Variable Benefit Costs							
	22002	Federal	0.00	(14,712)	0	0	(14,712)	
	22003	General	0.00	(9,318)	0	0	(9,318)	
	22005	Dedicated	0.00	(25,010)	0	0	(25,010)	
	48107	Dedicated	0.00	(13,045)	0	0	(13,045)	
			0.00	(62,085)	0	0	(62,085)	
10.32	Repair, Replacement Items/Alteration Req #2							HWGD
OT	48107	Dedicated	0.00	0	0	39,300	39,300	
			0.00	0	0	39,300	39,300	
10.34	Repair, Replacement Items/Alteration Req #4							HWGD
OT	22003	General	0.00	0	0	0	0	
			0.00	0	0	0	0	
10.61	Salary Multiplier - Regular Employees							HWGD
	Salary Adjustments - Regular Employees							
	22002	Federal	0.00	44,700	0	0	44,700	
	22003	General	0.00	28,400	0	0	28,400	
	22005	Dedicated	0.00	75,900	0	0	75,900	
	48107	Dedicated	0.00	36,698	0	0	36,698	
			0.00	185,698	0	0	185,698	
10.62	Salary Multiplier - Group and Temporary							HWGD
	Salary Adjustments - Group and Temporary							
	22002	Federal	0.00	4,000	0	0	4,000	
	22003	General	0.00	2,400	0	0	2,400	
	22005	Dedicated	0.00	6,700	0	0	6,700	
	48107	Dedicated	0.00	400	0	0	400	
			0.00	13,500	0	0	13,500	
10.75	FMAP Rate Change from 70.21% to 70.19%							HWGD
The department requests an ongoing increase of \$29,400 in general funds and a corresponding decrease of \$29,400 in federal authority to offset the shift in federal match due to the annual recalculation of the Federal Medical Assistance Percentage (FMAP). The FMAP rates in effect for SFY 2023 are 70.21% for the 1st quarter and 70.19% for the last three quarters.								
	22002	Federal	0.00	(5,300)	(900)	0	(6,200)	
	22003	General	0.00	5,300	900	0	6,200	
			0.00	0	0	0	0	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.91	Endowment Fund Adjustments						HWGD
22003	General	0.00	(906,700)	0	0	(254,700)	(1,161,400)
48107	Dedicated	0.00	906,700	0	0	254,700	1,161,400
		0.00	0	0	0	0	0

FY 2023 Total Maintenance

11.00	FY 2023 Total Maintenance						HWGD
22002	Federal	0.00	5,799,388	937,100	0	25,600	6,762,088
22003	General	0.00	3,619,682	900	0	0	3,620,582
22005	Dedicated	246.25	9,747,790	3,049,400	0	900	12,798,090
48107	Dedicated	40.00	5,129,253	2,285,500	0	284,700	7,699,453
OT 22003	General	0.00	0	0	0	0	0
OT 48107	Dedicated	0.00	0	0	39,300	0	39,300
		286.25	24,296,113	6,272,900	39,300	311,200	30,919,513

Line Items

12.33	SHS Fund Shift to Medicaid Managed Care						HWGD
The Division of Behavioral Health and State Hospital South (SHS) request an ongoing fund shift from Federal to Receipts authority in the amount of \$5,234,300 (\$4,479,500 in Personnel, \$729,200 in Operating and \$25,600 in T&B) due to an expected change in payor source in FY23 from Medicaid to a behavioral health managed care organization.							
22002	Federal	0.00	(4,479,500)	(729,200)	0	(25,600)	(5,234,300)
22005	Dedicated	0.00	4,479,500	729,200	0	25,600	5,234,300
		0.00	0	0	0	0	0

FY 2023 Total

13.00	FY 2023 Total						HWGD
22002	Federal	0.00	1,319,888	207,900	0	0	1,527,788
22003	General	0.00	3,619,682	900	0	0	3,620,582
22005	Dedicated	246.25	14,227,290	3,778,600	0	26,500	18,032,390
48107	Dedicated	40.00	5,129,253	2,285,500	0	284,700	7,699,453
OT 22003	General	0.00	0	0	0	0	0
OT 48107	Dedicated	0.00	0	0	39,300	0	39,300
		286.25	24,296,113	6,272,900	39,300	311,200	30,919,513

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency: Department of Health and Welfare								270
Division: Psychiatric Hospitalization								HW07
Appropriation Unit: Community Hospitalization								HWGE
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							HWGE
	H0597							
	22003 General	0.00	0	0	0	1,069,000	1,069,000	
		0.00	0	0	0	1,069,000	1,069,000	
1.61	Reverted Appropriation Balances							HWGE
	22003 General	0.00	0	0	0	(463,100)	(463,100)	
		0.00	0	0	0	(463,100)	(463,100)	
FY 2021 Actual Expenditures								
2.00	FY 2021 Actual Expenditures							HWGE
	22003 General	0.00	0	0	0	605,900	605,900	
		0.00	0	0	0	605,900	605,900	
FY 2022 Original Appropriation								
3.00	FY 2022 Original Appropriation							HWGE
	S1165,S1080							
	22003 General	0.00	0	0	0	1,069,000	1,069,000	
		0.00	0	0	0	1,069,000	1,069,000	
FY 2022 Total Appropriation								
5.00	FY 2022 Total Appropriation							HWGE
	22003 General	0.00	0	0	0	1,069,000	1,069,000	
		0.00	0	0	0	1,069,000	1,069,000	
FY 2022 Estimated Expenditures								
7.00	FY 2022 Estimated Expenditures							HWGE
	22003 General	0.00	0	0	0	1,069,000	1,069,000	
		0.00	0	0	0	1,069,000	1,069,000	
FY 2023 Base								
9.00	FY 2023 Base							HWGE
	22003 General	0.00	0	0	0	1,069,000	1,069,000	
		0.00	0	0	0	1,069,000	1,069,000	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						HWGE
22003	General	0.00	0	0	0	1,069,000	1,069,000
		0.00	0	0	0	1,069,000	1,069,000
FY 2023 Total							
13.00	FY 2023 Total						HWGE
22003	General	0.00	0	0	0	1,069,000	1,069,000
		0.00	0	0	0	1,069,000	1,069,000

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency: Department of Health and Welfare									270
Division: Psychiatric Hospitalization									HW07
Appropriation Unit: State Hospital West									HWGI
FY 2021 Total Appropriation									
1.00	FY 2021 Total Appropriation								HWGI
	H0597								
	22003	General	0.00	1,556,900	476,400	0	8,300	2,041,600	
	22005	Dedicated	50.33	0	0	0	0	0	
OT	22003	General	0.00	0	672,900	107,200	0	780,100	
			50.33	1,556,900	1,149,300	107,200	8,300	2,821,700	
1.21	Account Transfers								HWGI
	22003	General	0.00	(132,800)	(158,400)	291,200	0	0	
			0.00	(132,800)	(158,400)	291,200	0	0	
1.31	Transfers Between Programs								HWGI
	Transfers from FY22 Request (DU 6.5X)								
	22005	Dedicated	(1.00)	0	0	0	0	0	
			(1.00)	0	0	0	0	0	
1.61	Reverted Appropriation Balances								HWGI
	22003	General	0.00	(144,700)	(120,000)	(67,700)	(8,100)	(340,500)	
			0.00	(144,700)	(120,000)	(67,700)	(8,100)	(340,500)	
1.81	CY Executive Carry Forward								HWGI
OT	22003	General	0.00	0	(25,300)	(80,400)	0	(105,700)	
			0.00	0	(25,300)	(80,400)	0	(105,700)	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								HWGI
	22003	General	0.00	1,279,400	198,000	223,500	200	1,701,100	
	22005	Dedicated	49.33	0	0	0	0	0	
OT	22003	General	0.00	0	647,600	26,800	0	674,400	
			49.33	1,279,400	845,600	250,300	200	2,375,500	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Original Appropriation							
3.00	FY 2022 Original Appropriation						HWGI
	S1165,S1080						
	22002 Federal	0.00	2,500,000	0	0	0	2,500,000
	22003 General	0.00	1,685,700	476,400	0	8,300	2,170,400
	22005 Dedicated	49.33	200,000	0	0	0	200,000
		49.33	4,385,700	476,400	0	8,300	4,870,400

FY 2022 Total Appropriation							
5.00	FY 2022 Total Appropriation						HWGI
	22002 Federal	0.00	2,500,000	0	0	0	2,500,000
	22003 General	0.00	1,685,700	476,400	0	8,300	2,170,400
	22005 Dedicated	49.33	200,000	0	0	0	200,000
		49.33	4,385,700	476,400	0	8,300	4,870,400

Appropriation Adjustments							
6.11	Executive Carry Forward (ECF)						HWGI
	22003 General	0.00	0	25,300	80,400	0	105,700
		0.00	0	25,300	80,400	0	105,700

FY 2022 Estimated Expenditures							
7.00	FY 2022 Estimated Expenditures						HWGI
	22002 Federal	0.00	2,500,000	0	0	0	2,500,000
	22003 General	0.00	1,685,700	501,700	80,400	8,300	2,276,100
	22005 Dedicated	49.33	200,000	0	0	0	200,000
		49.33	4,385,700	501,700	80,400	8,300	4,976,100

FY 2023 Base							
9.00	FY 2023 Base						HWGI
	22002 Federal	0.00	2,500,000	0	0	0	2,500,000
	22003 General	0.00	1,685,700	476,400	0	8,300	2,170,400
	22005 Dedicated	49.33	200,000	0	0	0	200,000
		49.33	4,385,700	476,400	0	8,300	4,870,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
10.12	Change in Variable Benefit Costs						HWGI
Change in Variable Benefit Costs							
22002	Federal	0.00	(5,280)	0	0	0	(5,280)
22003	General	0.00	(5,323)	0	0	0	(5,323)
22005	Dedicated	0.00	(712)	0	0	0	(712)
		0.00	(11,315)	0	0	0	(11,315)

10.61	Salary Multiplier - Regular Employees						HWGI
Salary Adjustments - Regular Employees							
22002	Federal	0.00	15,500	0	0	0	15,500
22003	General	0.00	15,100	0	0	0	15,100
22005	Dedicated	0.00	2,100	0	0	0	2,100
		0.00	32,700	0	0	0	32,700

FY 2023 Total Maintenance

11.00	FY 2023 Total Maintenance						HWGI
22002	Federal	0.00	2,510,220	0	0	0	2,510,220
22003	General	0.00	1,695,477	476,400	0	8,300	2,180,177
22005	Dedicated	49.33	201,388	0	0	0	201,388
		49.33	4,407,085	476,400	0	8,300	4,891,785

Line Items

12.32	SHW Fund Shift to Medicaid Managed Care						HWGI
<p>The Division of Behavioral Health is requesting an ongoing shift of \$2.5 million in federal authority to receipt authority. Currently, State Hospital West adolescent psychiatric hospital is appropriated \$2.5 million in federal authority to bill for services provided to Medicaid patients. Once procurement for the Idaho behavioral health managed care contract is complete, billing for services will be received as a receipt. Therefore, the department is requesting to shift from federal authority to receipt authority.</p> <p>State Hospital West started accepting admissions in April 2021. State Hospital West is currently working on securing Joint Commission accreditation and anticipate approval early 2022. Joint Commission accreditation is the trigger to allow billing of Medicaid.</p>							
22002	Federal	0.00	(2,500,000)	0	0	0	(2,500,000)
22005	Dedicated	0.00	2,500,000	0	0	0	2,500,000
		0.00	0	0	0	0	0

FY 2023 Total

13.00	FY 2023 Total						HWGI
22002	Federal	0.00	10,220	0	0	0	10,220
22003	General	0.00	1,695,477	476,400	0	8,300	2,180,177
22005	Dedicated	49.33	2,701,388	0	0	0	2,701,388
		49.33	4,407,085	476,400	0	8,300	4,891,785

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Health and Welfare								270
Division: Substance Abuse Treatment & Prevention								HW08
Appropriation Unit: Substance Abuse Treatment & Prevention								HWGH
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							HWGH
	H0597							
	17400	Dedicated	0.00	0	43,800	0	0	43,800
	22002	Federal	0.00	1,133,600	3,459,200	0	10,628,400	15,221,200
	22005	Dedicated	16.00	50,900	438,300	0	0	489,200
	41800	Dedicated	0.00	0	0	0	650,000	650,000
	49900	Dedicated	0.00	0	160,000	0	0	160,000
OT	22003	General	0.00	0	500,000	0	0	500,000
			16.00	1,184,500	4,601,300	0	11,278,400	17,064,200
1.21	Account Transfers							HWGH
	22003	General	0.00	(24,600)	24,600	0	0	0
OT	22003	General	0.00	0	(500,000)	0	500,000	0
			0.00	(24,600)	(475,400)	0	500,000	0
1.31	Transfers Between Programs							HWGH
	General Fund Authority Transfers							
	22003	General	0.00	26,900	0	0	0	26,900
			0.00	26,900	0	0	0	26,900
	Receipt and Dedicated Authority Transfers							
	22005	Dedicated	0.00	0	(200,000)	0	0	(200,000)
			0.00	0	(200,000)	0	0	(200,000)
1.61	Reverted Appropriation Balances							HWGH
	17400	Dedicated	0.00	0	(35,900)	0	0	(35,900)
	22002	Federal	0.00	(91,200)	(1,593,200)	0	(1,537,700)	(3,222,100)
	22003	General	0.00	0	(2,900)	0	0	(2,900)
	22005	Dedicated	0.00	(50,900)	(51,300)	0	0	(102,200)
			0.00	(142,100)	(1,683,300)	0	(1,537,700)	(3,363,100)
1.81	CY Executive Carry Forward							HWGH
OT	22002	Federal	0.00	0	(100)	0	0	(100)
			0.00	0	(100)	0	0	(100)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								HWGH
	17400	Dedicated	0.00	0	7,900	0	0	7,900	
	22002	Federal	0.00	1,042,400	1,866,000	0	9,090,700	11,999,100	
	22003	General	0.00	2,300	21,700	0	0	24,000	
	22005	Dedicated	16.00	0	187,000	0	0	187,000	
	41800	Dedicated	0.00	0	0	0	650,000	650,000	
	49900	Dedicated	0.00	0	160,000	0	0	160,000	
OT	22002	Federal	0.00	0	(100)	0	0	(100)	
OT	22003	General	0.00	0	0	0	500,000	500,000	
			16.00	1,044,700	2,242,500	0	10,240,700	13,527,900	

FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								HWGH
S1165,H0083									
	17400	Dedicated	0.00	0	43,800	0	0	43,800	
	22002	Federal	0.00	1,153,400	3,459,200	0	10,628,400	15,241,000	
	22005	Dedicated	16.00	0	438,300	0	0	438,300	
	41800	Dedicated	0.00	0	0	0	650,000	650,000	
	49900	Dedicated	0.00	0	160,000	0	0	160,000	
OT	22002	Federal	0.00	0	1,500,000	0	6,764,000	8,264,000	
OT	49900	Dedicated	0.00	0	0	0	450,000	450,000	
			16.00	1,153,400	5,601,300	0	18,492,400	25,247,100	

FY 2022 Total Appropriation									
5.00	FY 2022 Total Appropriation								HWGH
	17400	Dedicated	0.00	0	43,800	0	0	43,800	
	22002	Federal	0.00	1,153,400	3,459,200	0	10,628,400	15,241,000	
	22005	Dedicated	16.00	0	438,300	0	0	438,300	
	41800	Dedicated	0.00	0	0	0	650,000	650,000	
	49900	Dedicated	0.00	0	160,000	0	0	160,000	
OT	22002	Federal	0.00	0	1,500,000	0	6,764,000	8,264,000	
OT	49900	Dedicated	0.00	0	0	0	450,000	450,000	
			16.00	1,153,400	5,601,300	0	18,492,400	25,247,100	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Appropriation Adjustments								
6.11	Executive Carry Forward (ECF)							HWGH
	22002	Federal	0.00	0	100	0	0	100
			0.00	0	100	0	0	100

6.32	Program Transfer from ISS to SUD							HWGH
This decision unit reflects a one-time program transfer of federal fund authority from Indirect Support Services to Substance Use Disorders based on anticipated expenditures for SFY 2022.								
OT	22002	Federal	0.00	681,200	0	0	0	681,200
			0.00	681,200	0	0	0	681,200

FY 2022 Estimated Expenditures

7.00	FY 2022 Estimated Expenditures							HWGH
	17400	Dedicated	0.00	0	43,800	0	0	43,800
	22002	Federal	0.00	1,153,400	3,459,300	0	10,628,400	15,241,100
	22005	Dedicated	16.00	0	438,300	0	0	438,300
	41800	Dedicated	0.00	0	0	0	650,000	650,000
	49900	Dedicated	0.00	0	160,000	0	0	160,000
OT	22002	Federal	0.00	681,200	1,500,000	0	6,764,000	8,945,200
OT	49900	Dedicated	0.00	0	0	0	450,000	450,000
			16.00	1,834,600	5,601,400	0	18,492,400	25,928,400

Base Adjustments

8.41	Removal of One-Time Expenditures							HWGH
This decision unit removes one-time appropriation for FY 2022.								
OT	22002	Federal	0.00	0	(1,500,000)	0	(6,764,000)	(8,264,000)
OT	49900	Dedicated	0.00	0	0	0	(450,000)	(450,000)
			0.00	0	(1,500,000)	0	(7,214,000)	(8,714,000)

FY 2023 Base

9.00	FY 2023 Base							HWGH
	17400	Dedicated	0.00	0	43,800	0	0	43,800
	22002	Federal	0.00	1,153,400	3,459,200	0	10,628,400	15,241,000
	22005	Dedicated	16.00	0	438,300	0	0	438,300
	41800	Dedicated	0.00	0	0	0	650,000	650,000
	49900	Dedicated	0.00	0	160,000	0	0	160,000
OT	22002	Federal	0.00	0	0	0	0	0
OT	49900	Dedicated	0.00	0	0	0	0	0
			16.00	1,153,400	4,101,300	0	11,278,400	16,533,100

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance								
10.12	Change in Variable Benefit Costs							HWGH
	Change in Variable Benefit Costs							
	22002	Federal	0.00	(3,900)	0	0	0	(3,900)
			0.00	(3,900)	0	0	0	(3,900)
10.61	Salary Multiplier - Regular Employees							HWGH
	Salary Adjustments - Regular Employees							
	22002	Federal	0.00	10,600	0	0	0	10,600
			0.00	10,600	0	0	0	10,600
10.62	Salary Multiplier - Group and Temporary							HWGH
	Salary Adjustments - Group and Temporary							
	22002	Federal	0.00	5,400	0	0	0	5,400
			0.00	5,400	0	0	0	5,400

FY 2023 Total Maintenance

11.00	FY 2023 Total Maintenance							HWGH
	17400	Dedicated	0.00	0	43,800	0	0	43,800
	22002	Federal	0.00	1,165,500	3,459,200	0	10,628,400	15,253,100
	22005	Dedicated	16.00	0	438,300	0	0	438,300
	41800	Dedicated	0.00	0	0	0	650,000	650,000
	49900	Dedicated	0.00	0	160,000	0	0	160,000
OT	22002	Federal	0.00	0	0	0	0	0
OT	49900	Dedicated	0.00	0	0	0	0	0
			16.00	1,165,500	4,101,300	0	11,278,400	16,545,200

Line Items

12.30 Substance Use Disorder ARPA Funding HWGH

The Division of Behavioral Health is requesting \$2.5 million one-time Federal Authority to utilize an increase in substance use disorders block authorized under the American Rescue Plan Act. The total award is a one-time award of \$6.9 million but is available for up to three years. The application for grant was due to the Substance Abuse and Mental Health Services Administration (SAMHSA) in August 2021. The funding was made available as of October 2021. However, the department's plan is not to use any of the funds until after the Legislature has appropriated the necessary federal authority.

The purpose of seeking \$2.5 million per year, which over three years will be \$7.5 million (\$600,000 over the total award), is to allow some flexibility to use slightly more funds in a given year as program implementation progresses.

Below is the list of areas approved by SAMHSA for appropriate use of the funds:

- Prevention activities through Office of Drug Policy
- SUD system analysis
- Medication Assisted Treatment (MAT) for alcohol use disorder
- Recovery coach academy
- Telehealth improvements
- Recovery center expansion
- Anti-stigma campaign
- Workforce development
- CSUD crisis system/988
- Oxford House

OT	22002	Federal	0.00	0	2,500,000	0	0	2,500,000
			0.00	0	2,500,000	0	0	2,500,000

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2023 Total									
13.00	FY 2023 Total								HWGH
	17400	Dedicated	0.00	0	43,800	0	0	43,800	
	22002	Federal	0.00	1,165,500	3,459,200	0	10,628,400	15,253,100	
	22005	Dedicated	16.00	0	438,300	0	0	438,300	
	41800	Dedicated	0.00	0	0	0	650,000	650,000	
	49900	Dedicated	0.00	0	160,000	0	0	160,000	
OT	22002	Federal	0.00	0	2,500,000	0	0	2,500,000	
OT	49900	Dedicated	0.00	0	0	0	0	0	
			16.00	1,165,500	6,601,300	0	11,278,400	19,045,200	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency: Department of Health and Welfare									270
Division: Services for the Developmentally Disabled									HW09
Appropriation Unit: Community Developmental Disabilities									HWJC
FY 2021 Total Appropriation									
1.00	FY 2021 Total Appropriation								HWJC
	S1399								
	22002	Federal	0.00	6,250,400	1,060,100	0	2,931,600	10,242,100	
	22003	General	0.00	7,713,700	900,700	0	2,417,300	11,031,700	
	22005	Dedicated	181.96	108,700	46,300	0	783,100	938,100	
			181.96	14,072,800	2,007,100	0	6,132,000	22,211,900	
1.21	Account Transfers								HWJC
	22003	General	0.00	(20,800)	(18,400)	39,200	0	0	
			0.00	(20,800)	(18,400)	39,200	0	0	
1.31	Transfers Between Programs								HWJC
	Federal Fund Authority Transfers								
	22002	Federal	0.00	0	0	0	(26,700)	(26,700)	
			0.00	0	0	0	(26,700)	(26,700)	
	Receipt and Dedicated Authority Transfers								
	22005	Dedicated	0.00	0	0	0	(425,000)	(425,000)	
			0.00	0	0	0	(425,000)	(425,000)	
	Transfers Between FACS Programs								
	22002	Federal	0.00	(199,000)	0	0	0	(199,000)	
	22003	General	0.00	(152,500)	(47,200)	0	0	(199,700)	
			0.00	(351,500)	(47,200)	0	0	(398,700)	
1.61	Reverted Appropriation Balances								HWJC
	22002	Federal	0.00	(353,900)	(23,200)	0	(1,231,300)	(1,608,400)	
	22003	General	0.00	(141,800)	(45,100)	0	(455,500)	(642,400)	
	22005	Dedicated	0.00	(10,000)	(42,600)	0	(348,100)	(400,700)	
			0.00	(505,700)	(110,900)	0	(2,034,900)	(2,651,500)	
1.81	CY Executive Carry Forward								HWJC
OT	22003	General	0.00	0	0	(24,300)	0	(24,300)	
			0.00	0	0	(24,300)	0	(24,300)	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								HWJC
	22002	Federal	0.00	5,697,500	1,036,900	0	1,673,600	8,408,000	
	22003	General	0.00	7,398,600	790,000	39,200	1,961,800	10,189,600	
	22005	Dedicated	181.96	98,700	3,700	0	10,000	112,400	
OT	22003	General	0.00	0	0	(24,300)	0	(24,300)	
			181.96	13,194,800	1,830,600	14,900	3,645,400	18,685,700	

FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								HWJC
	H0325								
	22002	Federal	0.00	6,376,700	1,058,000	0	2,929,100	10,363,800	
	22003	General	0.00	8,006,100	897,800	0	2,419,800	11,323,700	
	22005	Dedicated	181.96	111,000	46,300	0	783,100	940,400	
			181.96	14,493,800	2,002,100	0	6,132,000	22,627,900	

FY 2022 Total Appropriation									
5.00	FY 2022 Total Appropriation								HWJC
	22002	Federal	0.00	6,376,700	1,058,000	0	2,929,100	10,363,800	
	22003	General	0.00	8,006,100	897,800	0	2,419,800	11,323,700	
	22005	Dedicated	181.96	111,000	46,300	0	783,100	940,400	
			181.96	14,493,800	2,002,100	0	6,132,000	22,627,900	

Appropriation Adjustments									
6.11	Executive Carry Forward (ECF)								HWJC
	22003	General	0.00	0	0	24,300	0	24,300	
			0.00	0	0	24,300	0	24,300	

FY 2022 Estimated Expenditures									
7.00	FY 2022 Estimated Expenditures								HWJC
	22002	Federal	0.00	6,376,700	1,058,000	0	2,929,100	10,363,800	
	22003	General	0.00	8,006,100	897,800	24,300	2,419,800	11,348,000	
	22005	Dedicated	181.96	111,000	46,300	0	783,100	940,400	
			181.96	14,493,800	2,002,100	24,300	6,132,000	22,652,200	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Base							
9.00	FY 2023 Base						HWJC
22002	Federal	0.00	6,376,700	1,058,000	0	2,929,100	10,363,800
22003	General	0.00	8,006,100	897,800	0	2,419,800	11,323,700
22005	Dedicated	181.96	111,000	46,300	0	783,100	940,400
		181.96	14,493,800	2,002,100	0	6,132,000	22,627,900

Program Maintenance

10.12	Change in Variable Benefit Costs						HWJC
Change in Variable Benefit Costs							
22000	General	0.00	0	0	0	0	0
22002	Federal	0.00	(18,882)	0	0	0	(18,882)
22003	General	0.00	(25,405)	0	0	0	(25,405)
22005	Dedicated	0.00	0	0	0	0	0
		0.00	(44,287)	0	0	0	(44,287)

10.61	Salary Multiplier - Regular Employees						HWJC
Salary Adjustments - Regular Employees							
22000	General	0.00	0	0	0	0	0
22002	Federal	0.00	51,239	0	0	0	51,239
22003	General	0.00	68,827	0	0	0	68,827
22005	Dedicated	0.00	0	0	0	0	0
		0.00	120,066	0	0	0	120,066

10.75	FMAP Rate Change from 70.21% to 70.19%						HWJC
The department requests an ongoing increase of \$29,400 in general funds and a corresponding decrease of \$29,400 in federal authority to offset the shift in federal match due to the annual recalculation of the Federal Medical Assistance Percentage (FMAP). The FMAP rates in effect for SFY 2023 are 70.21% for the 1st quarter and 70.19% for the last three quarters.							
22002	Federal	0.00	0	0	0	(800)	(800)
22003	General	0.00	0	0	0	800	800
		0.00	0	0	0	0	0

FY 2023 Total Maintenance

11.00	FY 2023 Total Maintenance						HWJC
22000	General	0.00	0	0	0	0	0
22002	Federal	0.00	6,409,057	1,058,000	0	2,928,300	10,395,357
22003	General	0.00	8,049,522	897,800	0	2,420,600	11,367,922
22005	Dedicated	181.96	111,000	46,300	0	783,100	940,400
		181.96	14,569,579	2,002,100	0	6,132,000	22,703,679

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total							
13.00	FY 2023 Total						HWJC
22000	General	0.00	0	0	0	0	0
22002	Federal	0.00	6,409,057	1,058,000	0	2,928,300	10,395,357
22003	General	0.00	8,049,522	897,800	0	2,420,600	11,367,922
22005	Dedicated	181.96	111,000	46,300	0	783,100	940,400
		181.96	14,569,579	2,002,100	0	6,132,000	22,703,679

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Health and Welfare								270
Division: Services for the Developmentally Disabled								HW09
Appropriation Unit: Southwest Idaho Treatment Center								HWJD
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							HWJD
	S1399							
	22002	Federal	0.00	5,450,900	1,627,700	0	141,900	7,220,500
	22003	General	0.00	2,032,700	471,800	0	78,600	2,583,100
	22005	Dedicated	123.75	299,300	137,800	0	10,600	447,700
			123.75	7,782,900	2,237,300	0	231,100	10,251,300
1.21	Account Transfers							HWJD
	22003	General	0.00	0	(200)	200	0	0
			0.00	0	(200)	200	0	0
1.31	Transfers Between Programs							HWJD
	Transfers Between FACS Programs							
	22002	Federal	0.00	199,000	0	0	0	199,000
	22003	General	0.00	441,200	47,200	0	0	488,400
			0.00	640,200	47,200	0	0	687,400
	Transfers from FY22 Request (DU 6.5X)							
	22005	Dedicated	(2.00)	0	0	0	0	0
			(2.00)	0	0	0	0	0
1.61	Reverted Appropriation Balances							HWJD
	22002	Federal	0.00	(151,700)	(574,000)	0	(46,100)	(771,800)
	22003	General	0.00	(56,500)	(19,100)	0	(25,300)	(100,900)
	22005	Dedicated	0.00	(146,900)	(83,800)	0	(10,600)	(241,300)
			0.00	(355,100)	(676,900)	0	(82,000)	(1,114,000)
1.81	CY Executive Carry Forward							HWJD
OT	22003	General	0.00	0	(300)	0	0	(300)
			0.00	0	(300)	0	0	(300)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2021 Actual Expenditures									
2.00	FY 2021 Actual Expenditures								HWJD
	22002	Federal	0.00	5,498,200	1,053,700	0	95,800	6,647,700	
	22003	General	0.00	2,417,400	499,700	200	53,300	2,970,600	
	22005	Dedicated	121.75	152,400	54,000	0	0	206,400	
OT	22003	General	0.00	0	(300)	0	0	(300)	
			121.75	8,068,000	1,607,100	200	149,100	9,824,400	

FY 2022 Original Appropriation									
3.00	FY 2022 Original Appropriation								HWJD
H0325									
	22002	Federal	0.00	5,539,800	1,619,300	0	141,800	7,300,900	
	22003	General	0.00	2,116,100	471,600	0	78,700	2,666,400	
	22005	Dedicated	121.75	304,700	137,800	0	10,600	453,100	
			121.75	7,960,600	2,228,700	0	231,100	10,420,400	

Appropriation Adjustment

4.31	SWITC Site Remodel and Construction								HWJD
The Division of Family and Community Services is requesting one-time general funds in the amount of \$13,150,000 for the building of an Observation and Assessment Unit and Step-Down Housing at the Southwest Idaho Treatment Center (SWITC).									
OT	22003	General	0.00	0	0	13,150,000	0	13,150,000	
			0.00	0	0	13,150,000	0	13,150,000	

4.32	FACS Recruitment and Retention								HWJD
The Division of Family and Community Services (FACS) is requesting \$405,500 in general funds and \$605,100 in federal funding authority for recruitment and retention bonuses to address the staffing challenges brought by the current economic environment for SWITC direct care staff and Child Welfare safety assessors and case managers.									
OT	22003	General	0.00	65,000	0	0	0	65,000	
			0.00	65,000	0	0	0	65,000	

FY 2022 Total Appropriation									
5.00	FY 2022 Total Appropriation								HWJD
	22002	Federal	0.00	5,539,800	1,619,300	0	141,800	7,300,900	
	22003	General	0.00	2,116,100	471,600	0	78,700	2,666,400	
	22005	Dedicated	121.75	304,700	137,800	0	10,600	453,100	
OT	22003	General	0.00	65,000	0	13,150,000	0	13,215,000	
			121.75	8,025,600	2,228,700	13,150,000	231,100	23,635,400	

Appropriation Adjustments

6.11	Executive Carry Forward (ECF)								HWJD
	22003	General	0.00	0	300	0	0	300	
			0.00	0	300	0	0	300	

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
FY 2022 Estimated Expenditures									
7.00	FY 2022 Estimated Expenditures								HWJD
	22002	Federal	0.00	5,539,800	1,619,300	0	141,800	7,300,900	
	22003	General	0.00	2,116,100	471,900	0	78,700	2,666,700	
	22005	Dedicated	121.75	304,700	137,800	0	10,600	453,100	
OT	22003	General	0.00	65,000	0	13,150,000	0	13,215,000	
			121.75	8,025,600	2,229,000	13,150,000	231,100	23,635,700	

Base Adjustments

8.41	Removal of One-Time Expenditures								HWJD
This decision unit removes one-time appropriation for FY 2022.									
OT	22003	General	0.00	(65,000)	0	(13,150,000)	0	(13,215,000)	
			0.00	(65,000)	0	(13,150,000)	0	(13,215,000)	

FY 2023 Base

9.00	FY 2023 Base								HWJD
	22002	Federal	0.00	5,539,800	1,619,300	0	141,800	7,300,900	
	22003	General	0.00	2,116,100	471,600	0	78,700	2,666,400	
	22005	Dedicated	121.75	304,700	137,800	0	10,600	453,100	
OT	22003	General	0.00	0	0	0	0	0	
			121.75	7,960,600	2,228,700	0	231,100	10,420,400	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
10.12	Change in Variable Benefit Costs						HWJD
	Change in Variable Benefit Costs						
22000	General	0.00	0	0	0	0	0
22002	Federal	0.00	(14,356)	0	0	0	(14,356)
22003	General	0.00	(6,505)	0	0	0	(6,505)
22005	Dedicated	0.00	(469)	0	0	0	(469)
		0.00	(21,330)	0	0	0	(21,330)
10.61	Salary Multiplier - Regular Employees						HWJD
	Salary Adjustments - Regular Employees						
22000	General	0.00	0	0	0	0	0
22002	Federal	0.00	38,754	0	0	0	38,754
22003	General	0.00	17,557	0	0	0	17,557
22005	Dedicated	0.00	1,267	0	0	0	1,267
		0.00	57,578	0	0	0	57,578
10.62	Salary Multiplier - Group and Temporary						HWJD
	Salary Adjustments - Group and Temporary						
22002	Federal	0.00	3,500	0	0	0	3,500
22003	General	0.00	1,400	0	0	0	1,400
22005	Dedicated	0.00	200	0	0	0	200
		0.00	5,100	0	0	0	5,100
10.75	FMAP Rate Change from 70.21% to 70.19%						HWJD
	The department requests an ongoing increase of \$29,400 in general funds and a corresponding decrease of \$29,400 in federal authority to offset the shift in federal match due to the annual recalculation of the Federal Medical Assistance Percentage (FMAP). The FMAP rates in effect for SFY 2023 are 70.21% for the 1st quarter and 70.19% for the last three quarters.						
22002	Federal	0.00	(3,200)	(700)	0	0	(3,900)
22003	General	0.00	3,200	700	0	0	3,900
		0.00	0	0	0	0	0
FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						HWJD
22000	General	0.00	0	0	0	0	0
22002	Federal	0.00	5,564,498	1,618,600	0	141,800	7,324,898
22003	General	0.00	2,131,752	472,300	0	78,700	2,682,752
22005	Dedicated	121.75	305,698	137,800	0	10,600	454,098
OT	22003 General	0.00	0	0	0	0	0
		121.75	8,001,948	2,228,700	0	231,100	10,461,748

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Items							
12.03	SWITC Crisis Beds and Staff Retention Pay Differential						HWJD
The department's Division of Family and Community Services (FACS) is requesting \$2,081,700 in ongoing general funds for Southwest Idaho Treatment Center (SWITC) crisis bed usage for individuals with developmental disabilities, and to increase salaries for direct care staff at SWITC, including Psychiatric Technicians and Nurses by 7% to address staffing recruitment and retention challenges.							
22003	General	0.00	1,681,700	400,000	0	0	2,081,700
		0.00	1,681,700	400,000	0	0	2,081,700

FY 2023 Total

13.00	FY 2023 Total						HWJD
22000	General	0.00	0	0	0	0	0
22002	Federal	0.00	5,564,498	1,618,600	0	141,800	7,324,898
22003	General	0.00	3,813,452	872,300	0	78,700	4,764,452
22005	Dedicated	121.75	305,698	137,800	0	10,600	454,098
OT	22003 General	0.00	0	0	0	0	0
		121.75	9,683,648	2,628,700	0	231,100	12,543,448

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
Agency:	Department of Health and Welfare							270
Division:	Licensing & Certification							HW10
Appropriation Unit:	Licensing And Certification							HWLC
FY 2021 Total Appropriation								
1.00	FY 2021 Total Appropriation							HWLC
	S1414							
	22002 Federal	0.00	4,092,300	639,900	0	0	4,732,200	
	22003 General	0.00	1,758,900	251,800	0	0	2,010,700	
	22005 Dedicated	71.90	838,100	12,200	0	0	850,300	
		71.90	6,689,300	903,900	0	0	7,593,200	
1.21	Account Transfers							HWLC
	22002 Federal	0.00	(210,100)	210,100	0	0	0	
	22003 General	0.00	(152,800)	152,800	0	0	0	
		0.00	(362,900)	362,900	0	0	0	
1.31	Transfers Between Programs							HWLC
	General Fund Authority Transfers							
	22003 General	0.00	(26,900)	0	0	0	(26,900)	
		0.00	(26,900)	0	0	0	(26,900)	
1.61	Reverted Appropriation Balances							HWLC
	22002 Federal	0.00	(614,100)	(52,600)	0	0	(666,700)	
	22003 General	0.00	(649,900)	(32,100)	0	0	(682,000)	
	22005 Dedicated	0.00	(5,900)	(12,200)	0	0	(18,100)	
		0.00	(1,269,900)	(96,900)	0	0	(1,366,800)	
FY 2021 Actual Expenditures								
2.00	FY 2021 Actual Expenditures							HWLC
	22002 Federal	0.00	3,268,100	797,400	0	0	4,065,500	
	22003 General	0.00	929,300	372,500	0	0	1,301,800	
	22005 Dedicated	71.90	832,200	0	0	0	832,200	
		71.90	5,029,600	1,169,900	0	0	6,199,500	
FY 2022 Original Appropriation								
3.00	FY 2022 Original Appropriation							HWLC
	S1181							
	22002 Federal	0.00	4,172,000	639,600	0	0	4,811,600	
	22003 General	0.00	1,823,300	251,600	0	0	2,074,900	
	22005 Dedicated	71.90	854,500	12,200	0	0	866,700	
		71.90	6,849,800	903,400	0	0	7,753,200	

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Total Appropriation							
5.00	FY 2022 Total Appropriation						HWLC
22002	Federal	0.00	4,172,000	639,600	0	0	4,811,600
22003	General	0.00	1,823,300	251,600	0	0	2,074,900
22005	Dedicated	71.90	854,500	12,200	0	0	866,700
		71.90	6,849,800	903,400	0	0	7,753,200

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Estimated Expenditures							
7.00	FY 2022 Estimated Expenditures						HWLC
22002	Federal	0.00	4,172,000	639,600	0	0	4,811,600
22003	General	0.00	1,823,300	251,600	0	0	2,074,900
22005	Dedicated	71.90	854,500	12,200	0	0	866,700
		71.90	6,849,800	903,400	0	0	7,753,200

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Base							
9.00	FY 2023 Base						HWLC
22002	Federal	0.00	4,172,000	639,600	0	0	4,811,600
22003	General	0.00	1,823,300	251,600	0	0	2,074,900
22005	Dedicated	71.90	854,500	12,200	0	0	866,700
		71.90	6,849,800	903,400	0	0	7,753,200

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
10.12	Change in Variable Benefit Costs						HWLC
Change in Variable Benefit Costs							
22002	Federal	0.00	(11,739)	0	0	0	(11,739)
22003	General	0.00	(5,479)	0	0	0	(5,479)
22005	Dedicated	0.00	(2,836)	0	0	0	(2,836)
		0.00	(20,054)	0	0	0	(20,054)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.61	Salary Multiplier - Regular Employees						HWLC
Salary Adjustments - Regular Employees							
22002	Federal	0.00	31,689	0	0	0	31,689
22003	General	0.00	14,790	0	0	0	14,790
22005	Dedicated	0.00	7,655	0	0	0	7,655
		0.00	54,134	0	0	0	54,134

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.62	Salary Multiplier - Group and Temporary						HWLC
Salary Adjustments - Group and Temporary							
22002	Federal	0.00	1,300	0	0	0	1,300
22003	General	0.00	600	0	0	0	600
22005	Dedicated	0.00	400	0	0	0	400
		0.00	2,300	0	0	0	2,300

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						HWLC
22002	Federal	0.00	4,193,250	639,600	0	0	4,832,850
22003	General	0.00	1,833,211	251,600	0	0	2,084,811
22005	Dedicated	71.90	859,719	12,200	0	0	871,919
		71.90	6,886,180	903,400	0	0	7,789,580

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total							
13.00	FY 2023 Total						HWLC
22002	Federal	0.00	4,193,250	639,600	0	0	4,832,850
22003	General	0.00	1,833,211	251,600	0	0	2,084,811
22005	Dedicated	71.90	859,719	12,200	0	0	871,919
		71.90	6,886,180	903,400	0	0	7,789,580

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency: Department of Health and Welfare							270
Division: Service Integration							HW11
Appropriation Unit: Service Integration							HWJE
FY 2021 Total Appropriation							
1.00	FY 2021 Total Appropriation						HWJE
	S1399						
	22002 Federal	0.00	2,180,000	270,000	0	2,900,000	5,350,000
	22003 General	0.00	237,000	41,300	0	450,000	728,300
	22005 Dedicated	35.00	0	19,500	0	50,000	69,500
		35.00	2,417,000	330,800	0	3,400,000	6,147,800
1.21	Account Transfers						HWJE
	22003 General	0.00	(74,500)	74,500	0	0	0
	22005 Dedicated	0.00	0	(10,000)	0	10,000	0
		0.00	(74,500)	64,500	0	10,000	0
1.31	Transfers Between Programs						HWJE
	General Fund Authority Transfers						
	22003 General	0.00	0	0	0	0	0
		0.00	0	0	0	0	0
	Transfers Between FACS Programs						
	22003 General	0.00	25,000	0	0	0	25,000
		0.00	25,000	0	0	0	25,000
1.61	Reverted Appropriation Balances						HWJE
	22002 Federal	0.00	(89,200)	(49,300)	0	(1,561,300)	(1,699,800)
	22003 General	0.00	(11,000)	(7,000)	0	(40,200)	(58,200)
	22005 Dedicated	0.00	0	(5,300)	0	(4,200)	(9,500)
		0.00	(100,200)	(61,600)	0	(1,605,700)	(1,767,500)
FY 2021 Actual Expenditures							
2.00	FY 2021 Actual Expenditures						HWJE
	22002 Federal	0.00	2,090,800	220,700	0	1,338,700	3,650,200
	22003 General	0.00	176,500	108,800	0	409,800	695,100
	22005 Dedicated	35.00	0	4,200	0	55,800	60,000
		35.00	2,267,300	333,700	0	1,804,300	4,405,300

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022 Original Appropriation							
3.00	FY 2022 Original Appropriation						HWJE
	H0325						
	22002 Federal	0.00	2,221,000	269,100	0	2,900,000	5,390,100
	22003 General	0.00	245,700	41,300	0	450,000	737,000
	22005 Dedicated	35.00	0	19,500	0	50,000	69,500
		35.00	2,466,700	329,900	0	3,400,000	6,196,600

FY 2022 Total Appropriation							
5.00	FY 2022 Total Appropriation						HWJE
	22002 Federal	0.00	2,221,000	269,100	0	2,900,000	5,390,100
	22003 General	0.00	245,700	41,300	0	450,000	737,000
	22005 Dedicated	35.00	0	19,500	0	50,000	69,500
		35.00	2,466,700	329,900	0	3,400,000	6,196,600

FY 2022 Estimated Expenditures							
7.00	FY 2022 Estimated Expenditures						HWJE
	22002 Federal	0.00	2,221,000	269,100	0	2,900,000	5,390,100
	22003 General	0.00	245,700	41,300	0	450,000	737,000
	22005 Dedicated	35.00	0	19,500	0	50,000	69,500
		35.00	2,466,700	329,900	0	3,400,000	6,196,600

FY 2023 Base							
9.00	FY 2023 Base						HWJE
	22002 Federal	0.00	2,221,000	269,100	0	2,900,000	5,390,100
	22003 General	0.00	245,700	41,300	0	450,000	737,000
	22005 Dedicated	35.00	0	19,500	0	50,000	69,500
		35.00	2,466,700	329,900	0	3,400,000	6,196,600

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program Maintenance							
10.12	Change in Variable Benefit Costs						HWJE
	Change in Variable Benefit Costs						
22002	Federal	0.00	(6,396)	0	0	0	(6,396)
22003	General	0.00	(713)	0	0	0	(713)
		0.00	(7,109)	0	0	0	(7,109)
10.61	Salary Multiplier - Regular Employees						HWJE
	Salary Adjustments - Regular Employees						
22002	Federal	0.00	17,268	0	0	0	17,268
22003	General	0.00	1,924	0	0	0	1,924
		0.00	19,192	0	0	0	19,192
10.62	Salary Multiplier - Group and Temporary						HWJE
	Salary Adjustments - Group and Temporary						
22002	Federal	0.00	900	0	0	0	900
22003	General	0.00	100	0	0	0	100
		0.00	1,000	0	0	0	1,000
FY 2023 Total Maintenance							
11.00	FY 2023 Total Maintenance						HWJE
22002	Federal	0.00	2,232,772	269,100	0	2,900,000	5,401,872
22003	General	0.00	247,011	41,300	0	450,000	738,311
22005	Dedicated	35.00	0	19,500	0	50,000	69,500
		35.00	2,479,783	329,900	0	3,400,000	6,209,683
FY 2023 Total							
13.00	FY 2023 Total						HWJE
22002	Federal	0.00	2,232,772	269,100	0	2,900,000	5,401,872
22003	General	0.00	247,011	41,300	0	450,000	738,311
22005	Dedicated	35.00	0	19,500	0	50,000	69,500
		35.00	2,479,783	329,900	0	3,400,000	6,209,683

Division Proof

Request for Fiscal Year: 2023

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Department of Health and Welfare							270
Division of Medicaid							HW03
3.00	FY 2022 Original Appropriation						
21900	Dedicated	0.00	0	0	0	36,081,000	36,081,000
22002	Federal	0.00	10,690,200	40,550,900	0	2,423,080,400	2,474,321,500
22003	General	0.00	6,859,300	8,603,900	0	753,898,800	769,362,000
22005	Dedicated	213.00	0	8,883,800	0	357,944,600	366,828,400
49900	Dedicated	0.00	98,200	142,300	0	15,338,000	15,578,500
OT 22002	Federal	0.00	0	826,500	0	132,000,000	132,826,500
OT 22003	General	0.00	0	366,500	0	0	366,500
		213.00	17,647,700	59,373,900	0	3,718,342,800	3,795,364,400
4.33	Medicaid One-Time HCBS Funding Per H0382						
OT 22002	Federal	0.00	0	0	0	16,000,000	16,000,000
		0.00	0	0	0	16,000,000	16,000,000
4.36	Medicaid Ongoing Expenditure Trendline Update						
22002	Federal	0.00	0	0	0	(74,658,600)	(74,658,600)
22003	General	0.00	0	0	0	6,523,900	6,523,900
22005	Dedicated	0.00	0	0	0	15,000,000	15,000,000
		0.00	0	0	0	(53,134,700)	(53,134,700)
4.37	Medicaid One-Time Trendline Update with PHE Enhanced FMAP						
OT 22002	Federal	0.00	0	2,064,900	0	34,524,400	36,589,300
OT 22003	General	0.00	0	229,400	0	(56,446,800)	(56,217,400)
		0.00	0	2,294,300	0	(21,922,400)	(19,628,100)
5.00	FY 2022 Total Appropriation						
21900	Dedicated	0.00	0	0	0	36,081,000	36,081,000
22002	Federal	0.00	10,690,200	40,550,900	0	2,348,421,800	2,399,662,900
22003	General	0.00	6,859,300	8,603,900	0	760,422,700	775,885,900
22005	Dedicated	213.00	0	8,883,800	0	372,944,600	381,828,400
49900	Dedicated	0.00	98,200	142,300	0	15,338,000	15,578,500
OT 22002	Federal	0.00	0	2,891,400	0	182,524,400	185,415,800
OT 22003	General	0.00	0	595,900	0	(56,446,800)	(55,850,900)
		213.00	17,647,700	61,668,200	0	3,659,285,700	3,738,601,600

Division Proof

Request for Fiscal Year: 2023

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
7.00	FY 2022 Estimated Expenditures						
21900	Dedicated	0.00	0	0	0	36,081,000	36,081,000
22002	Federal	0.00	10,690,200	40,550,900	0	2,348,421,800	2,399,662,900
22003	General	0.00	6,859,300	8,603,900	0	760,422,700	775,885,900
22005	Dedicated	213.00	0	8,883,800	0	372,944,600	381,828,400
49900	Dedicated	0.00	98,200	142,300	0	15,338,000	15,578,500
OT 22002	Federal	0.00	0	2,891,400	0	182,524,400	185,415,800
OT 22003	General	0.00	0	595,900	0	(56,446,800)	(55,850,900)
		213.00	17,647,700	61,668,200	0	3,659,285,700	3,738,601,600
8.41	Removal of One-Time Expenditures						
OT 22002	Federal	0.00	0	(2,891,400)	0	(182,524,400)	(185,415,800)
OT 22003	General	0.00	0	(595,900)	0	56,446,800	55,850,900
		0.00	0	(3,487,300)	0	(126,077,600)	(129,564,900)
9.00	FY 2023 Base						
21900	Dedicated	0.00	0	0	0	36,081,000	36,081,000
22002	Federal	0.00	10,690,200	40,550,900	0	2,348,421,800	2,399,662,900
22003	General	0.00	6,859,300	8,603,900	0	760,422,700	775,885,900
22005	Dedicated	213.00	0	8,883,800	0	372,944,600	381,828,400
49900	Dedicated	0.00	98,200	142,300	0	15,338,000	15,578,500
OT 22002	Federal	0.00	0	0	0	0	0
OT 22003	General	0.00	0	0	0	0	0
		213.00	17,647,700	58,180,900	0	3,533,208,100	3,609,036,700
10.12	Change in Variable Benefit Costs						
22002	Federal	0.00	(33,350)	0	0	0	(33,350)
22003	General	0.00	(22,054)	0	0	0	(22,054)
49900	Dedicated	0.00	(363)	0	0	0	(363)
		0.00	(55,767)	0	0	0	(55,767)
10.61	Salary Multiplier - Regular Employees						
22002	Federal	0.00	90,393	0	0	0	90,393
22003	General	0.00	59,669	0	0	0	59,669
49900	Dedicated	0.00	980	0	0	0	980
		0.00	151,042	0	0	0	151,042
10.62	Salary Multiplier - Group and Temporary						
22002	Federal	0.00	1,000	0	0	0	1,000
22003	General	0.00	600	0	0	0	600
		0.00	1,600	0	0	0	1,600

Division Proof

Request for Fiscal Year: 2023

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.71	Medicaid Cost-Based Pricing						
	22002 Federal	0.00	0	0	0	9,692,200	9,692,200
	22003 General	0.00	0	0	0	3,757,800	3,757,800
		0.00	0	0	0	13,450,000	13,450,000
10.72	Medicaid Mandatory Pricing						
	22002 Federal	0.00	0	0	0	3,238,900	3,238,900
	22003 General	0.00	0	0	0	2,172,100	2,172,100
		0.00	0	0	0	5,411,000	5,411,000
10.73	Medicaid Caseload						
	22002 Federal	0.00	0	0	0	(41,960,800)	(41,960,800)
	22003 General	0.00	0	0	0	(5,876,500)	(5,876,500)
		0.00	0	0	0	(47,837,300)	(47,837,300)
10.74	Medicaid Utilization						
	22002 Federal	0.00	0	0	0	141,831,000	141,831,000
	22003 General	0.00	0	0	0	49,157,200	49,157,200
		0.00	0	0	0	190,988,200	190,988,200
11.00	FY 2023 Total Maintenance						
	21900 Dedicated	0.00	0	0	0	36,081,000	36,081,000
	22002 Federal	0.00	10,748,243	40,550,900	0	2,461,223,100	2,512,522,243
	22003 General	0.00	6,897,515	8,603,900	0	809,633,300	825,134,715
	22005 Dedicated	213.00	0	8,883,800	0	372,944,600	381,828,400
	49900 Dedicated	0.00	98,817	142,300	0	15,338,000	15,579,117
	OT 22002 Federal	0.00	0	0	0	0	0
	OT 22003 General	0.00	0	0	0	0	0
		213.00	17,744,575	58,180,900	0	3,695,220,000	3,771,145,475
12.04	SWITC Home Health Program						
	22002 Federal	0.00	0	419,400	0	(419,400)	0
	22003 General	0.00	0	46,600	0	(46,600)	0
		0.00	0	466,000	0	(466,000)	0
12.05	KW Settlement Required Service Enhancements						
	22002 Federal	0.00	0	0	0	66,663,200	66,663,200
		0.00	0	0	0	66,663,200	66,663,200
12.06	KW Required Independent Assessment Changes						
	22002 Federal	0.00	0	0	0	11,852,600	11,852,600
		0.00	0	0	0	11,852,600	11,852,600
12.07	Medicaid Value Care Program						
	22002 Federal	0.00	63,500	319,500	0	(383,000)	0
	22003 General	0.00	63,500	35,500	0	(99,000)	0
		0.00	127,000	355,000	0	(482,000)	0

Division Proof

Request for Fiscal Year: 2023

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total	
12.08	DD Provider Rate Increase							
	22002	Federal	0.00	0	0	0	24,961,200	24,961,200
			0.00	0	0	0	24,961,200	24,961,200
12.09	Residential Habilitation Rate Increase							
	22002	Federal	0.00	0	0	0	70,393,100	70,393,100
			0.00	0	0	0	70,393,100	70,393,100
12.12	Claims and Information Systems Contracts Support							
	22002	Federal	0.00	0	3,917,500	0	0	3,917,500
	22003	General	0.00	0	1,305,800	0	0	1,305,800
			0.00	0	5,223,300	0	0	5,223,300
12.13	MMIS System Changes							
	22002	Federal	0.00	0	397,500	0	0	397,500
	22003	General	0.00	0	132,500	0	0	132,500
	OT 22002	Federal	0.00	0	4,064,400	0	0	4,064,400
	OT 22003	General	0.00	0	451,600	0	0	451,600
			0.00	0	5,046,000	0	0	5,046,000
12.14	Institution for Mental Disease Waiver Evaluation							
	22002	Federal	0.00	0	172,900	0	0	172,900
	22003	General	0.00	0	172,800	0	0	172,800
			0.00	0	345,700	0	0	345,700
12.15	Medicaid Accounting Transfers							
	22002	Federal	0.00	0	975,300	0	(975,300)	0
	22003	General	0.00	0	975,300	0	(975,300)	0
			0.00	0	1,950,600	0	(1,950,600)	0
12.17	Personal Assistant Agency Provider Rate Increase							
	22002	Federal	0.00	0	0	0	10,949,800	10,949,800
			0.00	0	0	0	10,949,800	10,949,800
12.18	Creation of Rural Provider Pay Differential							
	22002	Federal	0.00	56,000	0	0	0	56,000
	22003	General	0.00	56,000	0	0	0	56,000
	OT 22002	Federal	0.00	0	720,000	0	0	720,000
	OT 22003	General	0.00	0	80,000	0	0	80,000
			0.00	112,000	800,000	0	0	912,000
12.19	Assisted Living Facilities Rate Increase							
	22002	Federal	0.00	0	0	0	46,231,600	46,231,600
			0.00	0	0	0	46,231,600	46,231,600
12.20	Medical Services Fee Schedule Update							
	22002	Federal	0.00	0	0	0	4,707,600	4,707,600
	22003	General	0.00	0	0	0	2,017,500	2,017,500
			0.00	0	0	0	6,725,100	6,725,100

Division Proof

Request for Fiscal Year: 2023

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
12.21	Hospital Rate Increase						
	21900 Dedicated	0.00	0	0	0	6,300,000	6,300,000
	22002 Federal	0.00	0	0	0	21,000,000	21,000,000
		0.00	0	0	0	27,300,000	27,300,000
13.00	FY 2023 Total						
	21900 Dedicated	0.00	0	0	0	42,381,000	42,381,000
	22002 Federal	0.00	10,867,743	46,753,000	0	2,716,204,500	2,773,825,243
	22003 General	0.00	7,017,015	11,272,400	0	810,529,900	828,819,315
	22005 Dedicated	213.00	0	8,883,800	0	372,944,600	381,828,400
	49900 Dedicated	0.00	98,817	142,300	0	15,338,000	15,579,117
	OT 22002 Federal	0.00	0	4,784,400	0	0	4,784,400
	OT 22003 General	0.00	0	531,600	0	0	531,600
		213.00	17,983,575	72,367,500	0	3,957,398,000	4,047,749,075
	Change from FY 22 Original	0.00	335,875	12,993,600	0	239,055,200	252,384,675
	Percent Change	0.0%	1.9%	21.9%		6.0%	6.2%

Agency: Department of Health and Welfare

270

Appropriation Southwest Idaho Treatment Center
Unit:

HWJD

Decision Unit Number	4.31	Descriptive Title	SWITC Site Remodel and Construction	General	Dedicated	Federal	Total
Capital Outlay							
	726	Building & Improvements		13,150,000	0	0	13,150,000
			Capital Outlay Total	13,150,000	0	0	13,150,000
				13,150,000	0	0	13,150,000

Explain the request and provide justification for the need.

The Division of Family and Community Services is requesting one-time general funds in the amount of \$13,150,000 for the building of an Observation and Assessment Unit and Step-Down Housing on the SWITC campus. These care settings are necessary to support the new system of care for individuals who have developmental disabilities and complex behavioral issues. The care settings and treatment services have been recommended by the SWITC Advisory Board and will replace the current Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID) facility. The request also includes the demolition of several buildings on the SWITC campus that have not been used for some time and are beyond repair. In addition to this decision unit legislation supporting the changes to SWITC will be introduced this year.

If a supplemental, what emergency is being addressed?

This supplemental request rises to the level of being an emergency as we have recently identified an ongoing need to serve several clients at SWITC in separate beds which do not meet the ICF/IID certification rules that permit Medicaid to pay for the services. As no Medicaid funding is available for those clients the Department has funded their services for the remainder of SFY22 but anticipates needing funding to provide those services in SFY2023. A separate decision unit has been created asking for this funding. The new buildings are integral to the creation of a new oversight mechanism which will lead again to our ability to access some Medicaid funding for these clients who cannot be served successfully under the current ICF/IID certification. At this stage in the development of those services the Medicaid reimbursement level is unclear and an additional decision unit may be necessary for SFY23 to provide funding for these clients. The building process cannot take place until requisite funds are assured; the building projects timeline (at least 2 years) makes expedient access to funds necessary.

Specify the authority in statute or rule that supports this request.

Idaho Code Section 56-234 Legislative Intent
Idaho Code Section 56-235 Southwest Idaho Treatment Center
Idaho Code Section 39-46 Idaho Developmental Disabilities Services and Facilities Act

Indicate existing base of PC, OE, and/or CO by source for this request.

As this is a one-time building project there are currently no funds in the base for this request.

What resources are necessary to implement this request?

The funding request for this item will be sufficient with department current resources to implement this request. Department leadership, facilities management, contracting and professional staff plan to implement this project along with regular duties.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

The request requires a one-time expense of \$13,150,000 in capital outlay.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The requested funding for construction of the Observation and Assessment Unit and Step-Down Housing was derived via DPW Project # 21356 "Architectural Study for Residence Units", evaluating market costs and site specifics to provide an encompassing project estimate. The department has included an additional 10% contingency per DPW recommendations. The basic costs are reflected below with the architectural study being available upon request.

SWITC Construction Costs:
Step Down Unit: \$5,902,000
Observation and Assessment Unit: \$5,091,000
Demolition: \$961,000
10% contingency per DPW recommendations \$1,196,000
Total: \$13,150,000

Provide detail about the revenue assumptions supporting this request.

The basic costs are reflected below with the architectural study being available upon request.

SWITC Construction Costs:
Step Down Unit: \$5,902,000
Observation and Assessment Unit: \$5,091,000
Demolition: \$961,000
10% contingency per DPW recommendations \$1,196,000

Total: \$13,150,000

Who is being served by this request and what is the impact if not funded?

The purpose of this request is to support individuals with Developmental Disabilities with complex behaviors who cannot be effectively served elsewhere in the community. Lacking the proper treatment model and care settings, individuals who have developmental disabilities and complex mental health needs will continue to be treated in a model that was not designed for the treatment of their complex needs. The anticipated benefits of a new system of care and care settings for this population include improved health outcomes through coordinated care, improved service delivery that may lead to a reduction of overall cost, and a lessened beneficiary reliance on institutional services.

Agency: Department of Health and Welfare

270

Appropriation Unit: Child Welfare

HWJA

Decision Unit Number	4.32	Descriptive Title	FACS Recruitment and Retention			
			General	Dedicated	Federal	Total
Personnel Cost						
500	Employees		279,400	0	496,600	776,000
512	Employee Benefits		61,100	0	108,500	169,600
Personnel Cost Total			340,500	0	605,100	945,600
			340,500	0	605,100	945,600

Explain the request and provide justification for the need.

Recruitment and retention bonuses in SFY 2022 are intended to prevent the loss of experienced and skilled staff this year. Separate budget requests to attract and retain staff during SFY 2023 through increases in compensation are also being proposed at this time.

Recruitment and retention bonuses and will be provided in the following manner:

Child Welfare Employees:

- New safety assessors, case managers, and their supervisors hired into the job classifications of Child Welfare Social Worker 2 (CWSW2), Child Welfare Social Worker 3 (CWSW3) and Child Welfare Supervisor, will receive a signing bonus of \$2,000 and a retention bonus of an additional \$2,000 upon passing probation. Currently employed safety assessors, case managers, and their supervisors will receive a retention bonus of \$4,000.

SWITC Employees:

- New Psychiatric Technicians will receive a \$500 dollar signing bonus and a \$500 retention bonus after passing probation.
- Current Psychiatric Technician Technicians will receive a \$1,000 retention bonus.
- New nurses will receive recruitment bonuses: Licensed Practical Nurses (LPN) will receive \$2,000, and Registered Nurses (RN) will receive \$3,000.
- Current nurses will receive a retention bonus: LPNs will receive \$2,000, and RNs will receive \$3,000.
- Clinical/Professional staff, including Clinicians, Developmental Specialist-Seniors, the DD Treatment Manager, Client Services Managers, and the DD Program Manager, will receive a \$1,000 retention bonus.

All retention bonuses would require the employee to remain working at the same work location for a specified period following receipt of the bonus. Repayment of 100% of the bonus amount would be required if the employee leaves within 6 months of receiving the bonus.

Repayment of 50% of the bonus amount would be required if the employee leaves between 6-12 months of receiving bonus. Conditions will be formalized in a Memorandum of Understanding signed by the employee and Hospital Administrator.

All employees must have an "Achieves" performance rating or higher to qualify for the retention bonuses.

Child Welfare

State Fiscal Year 2021 brought significant turnover and long vacancies in many parts of the state for child welfare safety assessor and case manager positions. These positions are vital to the health and safety of children at risk throughout Idaho. When employees leave, their work must be covered by adding to the caseloads of other child welfare workers. Workers separating from child welfare site overwork as a common reason for leaving. Child protection work is very stressful and demanding. When coupled with high caseloads and turnover, recruiting and maintaining adequate staffing has become extremely challenging. FY2021 voluntary turnover of Child Welfare Social Worker 2(s) increased from 19% in SFY 2020 to 25%. In SFY2021, 33 CWSW2s, five CWSW3s and six Child Welfare Supervisors voluntarily separated.

Addressing this staffing crisis is a priority for the division. The division has been fortunate to receive approval for additional FTP over the years to establish child welfare positions. The division has also reclassified vacant PCNs to add resources. Despite heavily recruiting for social workers, via online, in-person, mailers, and career fairs, as well as working with universities, applicant volume has remained low. Additionally, turnover remains high and achieving a fully staffed workforce has not been attainable. Psychosocial Rehabilitation Specialists and Client Services Technicians have been hired to assist with the large social work caseloads. However, there are many duties that must be completed by a licensed social worker. In some cases, the division has also temporarily redistributed work from different parts of the state to help cover areas where workloads and/or turnover is very high, but this does not solve the problem that high turnover creates.

SWITC

SWITC is at an all-time high vacancy rate with 38 positions to be filled as the economic environment has made staff retention and recruitment at SWITC difficult. Although SWITC is currently licensed without reservation, staffing difficulties have been cited on several past licensure surveys, highlighting this as a vulnerability for the facility. With vacancies this high, members of the professional/clinical team have stepped forward to work hours in direct service roles to assure proper coverage. Many of the professional/clinical team have worked many extra hours, with the average comp hours and on-call hours accrued reaching 127 hours. Four members of the team have over 200 hours of comp-time. Employees leaving SWITC cite overwork as a common reason for separating.

If a supplemental, what emergency is being addressed?

Child Welfare:

Recruiting and retaining safety assessors and case managers is typically difficult given the stressful nature of the work and the availability of other social work positions. With the current economic climate, hiring is difficult for most jobs. The nature of the work within child welfare has compounded the difficulty.

An inability to fill positions in safety assessment and case management work increases caseloads for remaining workers, which places children at risk. Safety assessors are expected to carry 12 to 15 cases. Without assistance from other social workers, safety assessors would currently have an average of 21.27 cases. Case managers are also expected to carry 12 to 15 cases and are currently averaging 16.98 cases. Case managers and safety assessors can only safely manage so many cases, causing the remaining Child Welfare staff such as intake and licensing workers to take on some of this work in addition to their normal duties. More cases mean more stress on the workers, less time to visit children, less time to work with families, and likely poorer outcomes.

SWITC:

SWITC is at an all-time high in vacant positions with 38 vacancies. At the time of this request, nearly a third of positions at SWITC were unfilled. Direct care staff and the clinical/professional staff are often working extra hours to maintain safety and therapeutic treatment. Such huge deficits create a fragile system that could have serious implications on safety and treatment with overworked, overwhelmed staff.

For both programs there is a significant danger of a cascading effect where overworked overwhelmed employees give up and leave the field causing ever increasing workloads for those who stay in their positions.

Specify the authority in statute or rule that supports this request.

Child Welfare:
IDAPA 16.06.01 Child and Family Services
Idaho Code Section 16-1629 Power and Duties of the Department

SWITC:

Idaho Code Section 56-234 Legislative Intent
Idaho Code Section 56-235 Southwest Idaho Treatment Center
Idaho Code Section 39-46 Idaho Developmental Disabilities Services and Facilities Act

Indicate existing base of PC, OE, and/or CO by source for this request.

There are currently no funds in the programs base for this request.

What resources are necessary to implement this request?

No new resources are necessary to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No new positions are required in this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

Staff will not be redirected to meet this request.

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Calculation was based off current staff salaries and a Human Resources analysis of the benefits of bonuses on the recruitment and retention of these employees.

Provide detail about the revenue assumptions supporting this request.

Retention bonus amounts are based off an estimation of the increase creating a motivational difference for employees while also creating a long-term reason to continue employment. This bonus amounts were calculated with attention to the salary of the various positions impacted.

Who is being served by this request and what is the impact if not funded?**Child Welfare:**

Child Welfare Safety Assessors and Case Managers will be directly served by this request. Workers will be more likely to stay with the department during this period when many businesses across the U.S. are struggling to fill positions. Without reasonable caseloads, safety assessors and case managers will not be able to complete their work with vulnerable children and families in a comprehensive and timely manner.

SWITC:

This request would address staff retention. If not funded staffing may fall below acceptable levels. If staffing fails to be adequate, SWITC clients will be placed at risk of poor services and safety concerns. Additionally, SWITC would be at risk of ICF/ID licensure violations. Inadequate staffing is a licensure violation which, if severe enough, could mean a loss of licensure and a subsequent loss of several million dollars in Medicaid funding.

Agency: Department of Health and Welfare

270

Appropriation Unit: Southwest Idaho Treatment Center

HWJD

Decision Unit Number	4.32	Descriptive Title	FACS Recruitment and Retention			
			General	Dedicated	Federal	Total
Personnel Cost						
500	Employees		52,800	0	0	52,800
512	Employee Benefits		12,200	0	0	12,200
Personnel Cost Total			65,000	0	0	65,000
			65,000	0	0	65,000

Explain the request and provide justification for the need.

Recruitment and retention bonuses in SFY 2022 are intended to prevent the loss of experienced and skilled staff this year. Separate budget requests to attract and retain staff during SFY 2023 through increases in compensation are also being proposed at this time.

Recruitment and retention bonuses and will be provided in the following manner:

Child Welfare Employees:

- New safety assessors, case managers, and their supervisors hired into the job classifications of Child Welfare Social Worker 2 (CWSW2), Child Welfare Social Worker 3 (CWSW3) and Child Welfare Supervisor, will receive a signing bonus of \$2,000 and a retention bonus of an additional \$2,000 upon passing probation. Currently employed safety assessors, case managers, and their supervisors will receive a retention bonus of \$4,000.

SWITC Employees:

- New Psychiatric Technicians will receive a \$500 dollar signing bonus and a \$500 retention bonus after passing probation.
- Current Psychiatric Technician Technicians will receive a \$1,000 retention bonus.
- New nurses will receive recruitment bonuses: Licensed Practical Nurses (LPN) will receive \$2,000, and Registered Nurses (RN) will receive \$3,000.
- Current nurses will receive a retention bonus: LPNs will receive \$2,000, and RNs will receive \$3,000.
- Clinical/Professional staff, including Clinicians, Developmental Specialist-Seniors, the DD Treatment Manager, Client Services Managers, and the DD Program Manager, will receive a \$1,000 retention bonus.

All retention bonuses would require the employee to remain working at the same work location for a specified period following receipt of the bonus. Repayment of 100% of the bonus amount would be required if the employee leaves within 6 months of receiving the bonus.

Repayment of 50% of the bonus amount would be required if the employee leaves between 6-12 months of receiving bonus. Conditions will be formalized in a Memorandum of Understanding signed by the employee and Hospital Administrator.

All employees must have an "Achieves" performance rating or higher to qualify for the retention bonuses.

Child Welfare

State Fiscal Year 2021 brought significant turnover and long vacancies in many parts of the state for child welfare safety assessor and case manager positions. These positions are vital to the health and safety of children at risk throughout Idaho. When employees leave, their work must be covered by adding to the caseloads of other child welfare workers. Workers separating from child welfare site overwork as a common reason for leaving. Child protection work is very stressful and demanding. When coupled with high caseloads and turnover, recruiting and maintaining adequate staffing has become extremely challenging. FY2021 voluntary turnover of Child Welfare Social Worker 2(s) increased from 19% in SFY 2020 to 25%. In SFY2021, 33 CWSW2s, five CWSW3s and six Child Welfare Supervisors voluntarily separated.

Addressing this staffing crisis is a priority for the division. The division has been fortunate to receive approval for additional FTP over the years to establish child welfare positions. The division has also reclassified vacant PCNs to add resources. Despite heavily recruiting for social workers, via online, in-person, mailers, and career fairs, as well as working with universities, applicant volume has remained low. Additionally, turnover remains high and achieving a fully staffed workforce has not been attainable. Psychosocial Rehabilitation Specialists and Client Services Technicians have been hired to assist with the large social work caseloads. However, there are many duties that must be completed by a licensed social worker. In some cases, the division has also temporarily redistributed work from different parts of the state to help cover areas where workloads and/or turnover is very high, but this does not solve the problem that high turnover creates.

SWITC

SWITC is at an all-time high vacancy rate with 38 positions to be filled as the economic environment has made staff retention and recruitment at SWITC difficult. Although SWITC is currently licensed without reservation, staffing difficulties have been cited on several past licensure surveys, highlighting this as a vulnerability for the facility. With vacancies this high, members of the professional/clinical team have stepped forward to work hours in direct service roles to assure proper coverage. Many of the professional/clinical team have worked many extra hours, with the average comp hours and on-call hours accrued reaching 127 hours. Four members of the team have over 200 hours of comp-time. Employees leaving SWITC cite overwork as a common reason for separating.

If a supplemental, what emergency is being addressed?

Child Welfare:

Recruiting and retaining safety assessors and case managers is typically difficult given the stressful nature of the work and the availability of other social work positions. With the current economic climate, hiring is difficult for most jobs. The nature of the work within child welfare has compounded the difficulty.

An inability to fill positions in safety assessment and case management work increases caseloads for remaining workers, which places children at risk. Safety assessors are expected to carry 12 to 15 cases. Without assistance from other social workers, safety assessors would currently have an average of 21.27 cases. Case managers are also expected to carry 12 to 15 cases and are currently averaging 16.98 cases. Case managers and safety assessors can only safely manage so many cases, causing the remaining Child Welfare staff such as intake and licensing workers to take on some of this work in addition to their normal duties. More cases mean more stress on the workers, less time to visit children, less time to work with families, and likely poorer outcomes.

SWITC:

SWITC is at an all-time high in vacant positions with 38 vacancies. At the time of this request, nearly a third of positions at SWITC were unfilled. Direct care staff and the clinical/professional staff are often working extra hours to maintain safety and therapeutic treatment. Such huge deficits create a fragile system that could have serious implications on safety and treatment with overworked, overwhelmed staff.

For both programs there is a significant danger of a cascading effect where overworked overwhelmed employees give up and leave the field causing ever increasing workloads for those who stay in their positions.

Specify the authority in statute or rule that supports this request.

Child Welfare:

IDAPA 16.06.01 Child and Family Services

Idaho Code Section 16-1629 Power and Duties of the Department

SWITC:

Idaho Code Section 56-234 Legislative Intent

Idaho Code Section 56-235 Southwest Idaho Treatment Center

Idaho Code Section 39-46 Idaho Developmental Disabilities Services and Facilities Act

Indicate existing base of PC, OE, and/or CO by source for this request.

There are currently no funds in the programs base for this request.

What resources are necessary to implement this request?

No new resources are necessary to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No new positions are required in this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

Staff will not be redirected to meet this request.

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Calculation was based off current staff salaries and a Human Resources analysis of the benefits of bonuses on the recruitment and retention of these employees.

Provide detail about the revenue assumptions supporting this request.

Retention bonus amounts are based off an estimation of the increase creating a motivational difference for employees while also creating a long-term reason to continue employment. This bonus amounts were calculated with attention to the salary of the various positions impacted.

Who is being served by this request and what is the impact if not funded?

Child Welfare:

Child Welfare Safety Assessors and Case Managers will be directly served by this request. Workers will be more likely to stay with the department during this period when many businesses across the U.S. are struggling to fill positions. Without reasonable caseloads, safety assessors and case managers will not be able to complete their work with vulnerable children and families in a comprehensive and timely manner.

SWITC:

This request would address staff retention. If not funded staffing may fall below acceptable levels. If staffing fails to be adequate, SWITC clients will be placed at risk of poor services and safety concerns. Additionally, SWITC would be at risk of ICF/ID licensure violations. Inadequate staffing is a licensure violation which, if severe enough, could mean a loss of licensure and a subsequent loss of several million dollars in Medicaid funding.

Agency: Department of Health and Welfare

270

Appropriation Unit: Enhanced Medicaid Plan

HWIC

Decision Unit Number	4.33	Descriptive Title	Medicaid One-Time HCBS Funding Per H0382			
			General	Dedicated	Federal	Total
Trustee/Benefit						
800		Award Contracts & Claims	0	0	16,000,000	16,000,000
Trustee/Benefit Total			0	0	16,000,000	16,000,000
			0	0	16,000,000	16,000,000

Explain the request and provide justification for the need.

The legislature passed H0382 to appropriate \$78,000,000 in federal funds made available under the American Rescue Plan Act of 2021 to support Idaho HCBS provider's direct care workers. Of that amount \$16,000,000 was appropriated in SFY 2021.

Federal guidance released May 13, 2021 required the Division of Medicaid to submit an American Rescue Plan Act (ARPA) Home and Community-Based (HCBS) spending plan to the Centers for Medicare and Medicaid Services (CMS) detailing how Medicaid will use the federal funds. The department must obtain CMS approval for its spending plan before distributing any funds. The approval date of the spending plan was TBD. Because of the timing established by CMS for approval of spending plans, Medicaid could not distribute any of the \$16M appropriated for SFY 2021.

If a supplemental, what emergency is being addressed?

In the absence of this supplemental, Medicaid will not have sufficient authority to distribute all funds to providers as directed by H0382. Section 9817 of the ARPA provides qualifying states with a temporary increase in the Federal Medical Assistance Percentage (FMAP) from April 1, 2021 through March 31, 2022 for certain Medicaid expenditures for HCBS. In response to ARPA, the 2021 Idaho Legislature passed H0382, which directs this funding to support home and community-based service providers and should be used solely for temporary pay increases or bonuses for direct care workers subject to CMS and federal limitations. Medicaid requests authority to extend the definition of HCBS identified in H0382 to cover School-Based Services. School-Based Services have been identified as a qualifying program under HCBS federal guidance and should be included as a qualifying provider for funding identified in H0382.

Specify the authority in statute or rule that supports this request.

American Rescue Plan Act of 2021
Idaho Legislature 2021 House Bill 382
State Medicaid Director Letter 21-003

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

Existing state staff resources and existing contracted vendors will be implementing this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources will be used.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed.

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

ARPA Section 9817, provides additional support for Medicaid HCBS in response to the COVID-19 public health emergency, and outlines the method of FMAP percentage increase for qualifying expenditures.

Provide detail about the revenue assumptions supporting this request.

Ability to distribute funds using this one-time federal fund appropriation is federally authorized by ARPA Section 9817. Any of these federal funds must add to (supplement) and may not replace (supplant) existing levels of funds expended for Medicaid HCBS programs.

Who is being served by this request and what is the impact if not funded?

If this request is funded, it will benefit direct care workers for HCBS and School-Based Services providers. Direct care workers are primarily dedicated to delivering the HCBS service to the Medicaid participants. Medicaid participants who access certain HCBS programs and services will indirectly benefit from this request if funded; by providing direct care workers a temporary increase in wages or bonus, the HCBS programs can continue to provide services and keep the HCBS provider network more stable than if the funding request was not funded.

If this request is not funded, HCBS providers will not be able to receive the supplemental payments in H0382. Although the supplemental payment may solely be used for direct care worker temporary wage increases or bonus payment, the HCBS programs provide important, person-centered care and services. HCBS providers meet Medicaid participant needs that range from medical needs to supporting daily living. The direct care workers are essential workers for supporting Medicaid participants in the HCBS programs. If not funded, there may be a negative impact to the HCBS network and access to care for Medicaid participants due to the low wages for direct care workers. Lack of access to HCBS could result in participants needing to receive care in a more expensive institutional setting.

Agency: Department of Health and Welfare

270

Appropriation Unit: Indirect Support Services

HWAA

Decision Unit Number	4.34	Descriptive Title	IT Cloud Migration and Criminal History Unit Modernization			
			General	Dedicated	Federal	Total
Operating Expense						
	590	Computer Services	305,000	0	535,000	840,000
Operating Expense Total			305,000	0	535,000	840,000
			305,000	0	535,000	840,000

Explain the request and provide justification for the need.

IT Cloud Migration

- The department’s ability to communicate with the citizens of Idaho using analytics (Tableau), information portals (SharePoint), public records requests (Document management – Laserfiche) and more all require additional Cloud-based services. These are often provided by technology software companies, but the services are often not part of current on-premises licensing. Operating in a Cloud hybrid environment (on-premises and Cloud-based services) allows the department to leverage our current licensing internally, as well as Cloud capabilities when needed.
- Core services, such as the virtual environments provided on-premises for the department applications, require a significant amount of maintenance work, including: security patches and operating system updates to virtual servers, physical hardware upgrades and replacement, network and building switch maintenance, and more. With all divisions experiencing increased levels of activity, whether from COVID, CMS programs, state and federal programs, or otherwise, ITSD staff have become overwhelmed trying to keep up with the increased demand on IT services. Increased workloads for individuals have been exacerbated by departures of valued staff in a competitive job market. While hiring is a priority, it often takes months for ITSD to recruit new hires, and the division is often unable to find qualified and interested candidates. Work functions that can be moved to Cloud providers such as Microsoft, Amazon, and Google, no longer require the maintenance efforts necessary for on-premises hardware and operating systems. These additional efficiencies result in more manageable workloads for ITSD staff.

Criminal History Unit Modernization

The CHU is requesting additional spending authority to implement a sustainable, web-based criminal history background check system.

The department recently completed phase one of a modernization project for its web-based background check system. Phase two of the project will use the work completed on the existing application’s legacy framework and move the system to a platform and vendor who will provide a better foundation for future improvements. Completion of phase two will allow us to leverage the Atlanta-created, cloud-hosted platform used by 14 other states to complete background checks. Idaho will benefit from the additional functionality and ease-of-use offered by this Technical Assistance-provided Background Check System (TA-BCS) hosted on the Microsoft Cloud. This platform and the accompanying federally funded technical assistance will allow us to more quickly solve the phase 2 issues remaining in our legacy system.

By using a project management plan that will create accountability and escalation when desired performance and outcomes are not being achieved; phase two will achieve the following goals:

- 1) Rapidly move to a modern and secure cloud-hosted framework;
- 2) Simultaneously re-engineer business processes to allow the application to replace ineffective and inconsistent manual processes.

If a supplemental, what emergency is being addressed?

IT Cloud Migration

The Solar Winds compromise that the department experienced forced ITSD to immediately replace this security vendor. As an early adopter, the department’s contract/price position with Solar Winds was well below the market cost for competing solutions. Solar Winds’ scope and maturity was broad enough that it is requiring the licensing of multiple vendors/components to meet the same capabilities. The other providers almost always provide a delivery model of either a pure Cloud solution or a hybrid solution (on-premises and Cloud). The ability to license these services is required for the department to maintain its security posture, with growing demands due to the increase in phishing and other penetration attacks.

Criminal History Unit Modernization

Changes in federal regulations and Idaho Code have placed an unsustainable demand on the existing web-based system and related internal processes. This is resulting in unanticipated difficulties for private companies trying to staff businesses that provide care for children. The return on investment of hiring additional staff to meet our customer’s demand signal no longer exists in the absence of improved technology.

Specify the authority in statute or rule that supports this request.

IT Cloud Migration

The executive and administrative power granted to the department is vested in the director (Idaho Code 56-1002(1)). More specifically, the powers and duties of the director are delineated in Idaho Code 56-1003 and 56-1004. While these statutes do not contain an exhaustive list of all inherent duties and powers, they include contracting and other administrative activities necessary for the operation of the department.

Criminal History Unit Modernization

Idaho Code 56-1004A prescribes that the department conduct criminal history and background checks for individuals who provide services or care for vulnerable adults and children.

Indicate existing base of PC, OE, and/or CO by source for this request.

IT Cloud Migration

There are currently no funds in the base for this request.

Criminal History Unit Modernization

The existing base averages \$24,000 annually in operating expenditures.

What resources are necessary to implement this request?

IT Cloud Migration

In addition to existing state staff, consulting support for this transition from Microsoft and potentially a Microsoft Partner are required to ensure a high level of knowledge and experience when moving critical services.

Criminal History Unit Modernization

The unit is requesting one-time additional spending authority of \$340,000 (\$85,000 general funds and \$255,000 federal authority) to accommodate the implementation of a sustainable long-term criminal history background check system.

List positions, pay grades, full/part-time status, benefits, terms of service.

IT Cloud Migration

N/A

Criminal History Unit Modernization

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

IT Cloud Migration

No, existing staff will support this change.

Criminal History Unit Modernization

No – we do not anticipate other DHW staff be redirected to address this request.

Detail any current one-time or ongoing OE or CO and any other future costs.

IT Cloud Migration

Total one-time operating outlay of \$500,000 (\$220,000 general funds and \$280,000 federal funds).

Criminal History Unit Modernization

ISS is requesting one-time funding of \$340,000 (\$85,000 general funds and \$255,000 federal authority) for the use described in question #2. This one-time funding will cover the custom development and implementation expenses. Once implemented, there will be ongoing maintenance and operations (M&O) expenses. The amount of these expenses is dependent on the amount of customization we require. Our base budget and our statutory authority to raise fees are potential sources of funding to cover this ongoing M&O fee.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

IT Cloud Migration

Collaborated with Microsoft to estimate the effort for this change, drawing from Microsoft's support of other customers for this change.

Criminal History Unit Modernization

The estimated costs for improvement of the department's Criminal History Check system are based on similar expenses incurred in the past for similar projects.

Provide detail about the revenue assumptions supporting this request.

IT Cloud Migration

No revenue assumptions.

Criminal History Unit Modernization

This request assumes federal award notification of \$255,000 with a required state match of \$85,000. To date, the award has been offered verbally.

Who is being served by this request and what is the impact if not funded?

IT Cloud Migration

All 5,000+ users authorized to the department's systems will be impacted. If not funded, over time there will no longer be a means to securely support state staff and partner users/organizations that access department systems.

Criminal History Unit Modernization

The population served by this request includes individuals who are required to pass a Criminal History Check for employment or to obtain a department licensure/certification. This group served includes employers, service providers, advocacy groups for vulnerable individuals, court appointed guardians or conservators of incapacitated adults, citizen volunteers who assist the department in the protection and sheltering of at risk children, other state agencies, Idaho Child Care Program (ICCP) providers, parents of children receiving ICCP services, and the general public these individuals serve.

If the department is unable to provide this service adequately, the groups listed above will continue to experience delays in employment opportunities. Employers and providers of services funded by the department would have delayed access to qualified staff which would adversely affect the public's access to care and the quality of that care.

How does this request conform with your agency's IT plan?

IT Cloud Migration

It is aligned with both the department and state IT plans.

Is your IT plan approved by the Office of Information Tech. Services?

IT Cloud Migration

Yes

Does the request align with the state's IT plan standards?

IT Cloud Migration

Yes

Attach any supporting documents from ITS or the Idaho Tech. Authority.

IT Cloud Migration

None

What is the project timeline?

IT Cloud Migration

Project start in 2nd quarter of SFY 2022

Project end in 4th quarter of SFY 2022

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital South

HWGD

Decision Unit Number	4.35	Descriptive Title	SHS Fund Shift for Medicaid IMD Billing			
			General	Dedicated	Federal	Total
Personnel Cost						
500	Employees		(2,731,000)	2,445,600	815,200	529,800
512	Employee Benefits		(619,000)	554,400	184,800	120,200
Personnel Cost Total			(3,350,000)	3,000,000	1,000,000	650,000
			(3,350,000)	3,000,000	1,000,000	650,000

Explain the request and provide justification for the need.

State Hospital South (SHS) is requesting \$3,000,000 in Receipt authority, \$1,000,000 in Federal authority, and a <3,350,000> reversion in general funds. This is the result of increasing revenue collections from the additional beds provided at the new Syringa Nursing Home as well as increased federal funding available via the Medicaid IMD waiver for the additional 20 adult mental health beds at the patient treatment facility (PTF). This would be an ongoing shift of collection authority from General to Federal/Receipt with SHS retaining \$650,000 of general fund authority to increase wages of licensed nursing staff and custodians.

Currently, SHS has 33 classified vacancies, and 15 of those vacancies are in licensed nursing positions. The pandemic has taken a toll on the nursing profession as a whole. Registered Nurses and Licensed Practical Nurses are difficult to recruit and retain. Other healthcare facilities in the area are offering \$5,000 - \$15,000 sign-on bonuses and higher starting wages than SHS. Clinical rotations for nursing education programs were shut down during the pandemic and SHS was unable to rotate these students through the facility in hopes of recruiting potential licensed staff. By retaining a portion of the \$650,000 general fund authority, SHS would increase all Registered Nurses and Licensed Practical Nurses (classified and temporary) by \$3.00 an hour in hopes of retaining current employees and recruiting additional employees to the hospital.

SHS is also continually short staffed in custodial employees. These positions are critical to the hospital's infection control procedures. Hospital custodians have had an increased role during this pandemic with increased cleaning protocols and new infection control equipment. These positions are lower paid positions and hard to fill. SHS would like to use the remaining retained general fund authority to raise custodial wages by \$1.60 an hour to retain the staff we currently have and recruit new staff to fill our open positions.

If a supplemental, what emergency is being addressed?

We do not have enough appropriated authority to collect increasing Federal and Receipt revenue and have an urgent need to address our licensed nursing and custodial staffing shortages.

Specify the authority in statute or rule that supports this request.

Idaho Medicaid IMD Waiver and Medicaid Billing for Long Term Care Facilities

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

N/A

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

SHS tracks all potential revenue for both Federal and Receipt authority. These calculations were made based on projections from this workbook based on what is normally paid from each funding source.

Provide detail about the revenue assumptions supporting this request.

Medicaid must maintain access to the CMS approved IMD waiver.

Who is being served by this request and what is the impact if not funded?

If this request is not funded, SHS will not be able to collect and spend this federal/receipt revenue and may lose the ability to collect some of it because of rules dictating the timely filing of claims with Medicaid and other payors.

Agency: Department of Health and Welfare

270

Appropriation Unit: Coordinated Medicaid Plan

HWIB

Decision Unit Number	4.36	Descriptive Title	Medicaid Ongoing Expenditure Trendline Update			
			General	Dedicated	Federal	Total
Trustee/Benefit						
800		Award Contracts & Claims	485,200	11,250,000	(7,937,600)	3,797,600
Trustee/Benefit Total			485,200	11,250,000	(7,937,600)	3,797,600
			485,200	11,250,000	(7,937,600)	3,797,600

Explain the request and provide justification for the need.

This request is made up of the following components:

a) Medicaid Clawback - As a result of Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA), states have been obligated to help finance the cost of the federal Medicare Part D prescription drug program since January 2006. The amount a state must pay (all general funds) is determined by the federal government and the mechanism through which states help finance the drug benefit is known as 'clawback'. The clawback is a monthly payment made by each state to the federal Medicare program. The amount of each state's payment roughly reflects the expenditures of its own funds that the state would make if it continued to pay for outpatient prescription drugs through Medicaid on behalf of dual eligibles – i.e., low-income elderly or disabled individuals who are enrolled in both Medicare and Medicaid and the number of dual eligible enrolled in Medicare Part D.

The costs for the program have increased year over year and while the annual change in payment is usually small enough to be absorbed in the base Medicaid budget; the impacts of the public health emergency and increased drug costs do not allow for the payment change to be absorbed.

This component includes a request of \$5,764,400 ongoing in general funds for the Medicaid Clawback. These numbers are preliminary, and CMS will deliver final numbers to states by October 15, 2021. If necessary, the department will update this information using the budget revision process.

b) Receiving Authority – Over the last few years revenues for Medicaid have increased. These increases originate from increases in drug rebates, provider cost settlements, assessments, and third-party receipts, which include increases in asset recoveries. This authority request increases Medicaid's ability to collect revenues and receipt them in our accounting system. This receiving effort offsets the cost of Medicaid to the state and reduces the amount of general funds in the given fiscal year.

Medicaid is requesting ongoing receiving authority of \$15,000,000 total, which will have a corresponding decrease of <\$10,583,400> in federal funds and a decrease of <\$4,416,600> in general funds.

c) Medicaid Expansion Short Funded - During the 2021 legislative session, Medicaid did not receive the governor's recommended \$12,500,000 in general funds from the counties. The budget motion stated.

"The Governor's recommendation to have counties pay for a portion of the Expansion related costs is subject to legislation and therefore not fully included in this motion. The General Fund portion is removed, and like last year, if legislation is not approved, the Governor can recommend this amount as a supplemental appropriation next session."

Therefore, the impact in this budget ask for state fiscal year 2022 is \$5,176,100 in general funds and \$0 in federal funds. This request is less than the original projection of \$12,500,000 for state fiscal year 2022 because the forecasted expenditures have decreased.

d) Federal Reduction - Federal Reduction of <\$64,075,200> in federal funds is a result for a forecast change. The division of Medicaid is no longer using a Milliman forecast to project expansion and is using an internal projection that is capturing current data in the Medicaid expansion population and more accurately projected its impact. Medicaid's updated projection shows a reduction to the original federal appropriation needed for state fiscal year 2022.

If a supplemental, what emergency is being addressed?

a) Medicaid Clawback - support federally required payments for Medicare drug costs for Medicaid patients (also known as the "clawback"). The department does not have funding appropriated for this payment and could not ask for it in advance because CMS had not yet reported the payment need. If we do not have appropriation to make this payment, we will be out of compliance with our agreement with the federal government to operate Idaho's Medicaid program.

b) Receiving Authority - Without this adjustment, Medicaid will not be able to receipt projected funds and reduce the impact to general funds.

c) Medicaid Expansion Short Funded - This funding is needed if the reduction of general funds in 4.37 is approved. By reducing general funds through 4.37 for state fiscal 2022 this component of the ask will be needed. If this component of the ask is not funded and 4.37 is funded, it is possible that we could be required to hold expansion payments.

d) Federal Reduction – The federal reduction reverts spending authority that will not be needed. This is the result of an over estimated cost for the expansion group.

Specify the authority in statute or rule that supports this request.

- a) Medicaid Clawback - support federally required payments for Medicare drug costs for Medicaid patients (also known as the "clawback").
 - 42 CFR 423.910
 - CMS Phased Down Billing Guide
 - Federal Funds Information for States: CY 2022 Clawback Payments article

b) Receiving Authority – Statute: 67-3516

c) Medicaid Expansion Short Funded and Federal Reduction - 56-267 Idaho Code

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

Existing state staff resources and existing contracted vendors will be implementing this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources and existing contracted vendors will be implementing this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed.

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A - this request is for authority in trustee and benefits payments.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

a) Medicaid Clawback - support federally required payments for Medicare drug costs for Medicaid patients (also known as the "clawback").

- Centers for Medicare and Medicaid Services "Update on CY 2021 Clawbacks; Uncertainty Remains"
- Medicaid Clawback estimated increases (attachment)

b) Receiving Authority - Medicaid will have receipts that will need to be posted. This estimate is supported by the monthly Medicaid forecast. This request will be necessary to provide a "cushion" for the existing receipt authority

c) Medicaid Expansion Short Funded -The Medicaid Budget Report reflects the lack of county contribution to Medicaid Expansion funding in general funds during SFY 2022.

d) Federal reduction– Federal Reduction of \$<64,075,200> in federal funds is a result for a forecast change referenced in the Medicaid Budget Report.

Provide detail about the revenue assumptions supporting this request.

a) Medicaid Clawback - support federally required payments for Medicare drug costs for Medicaid patients (also known as the "clawback").

- The state contribution payment is calculated using CMS guidance including 42 CFR Part 423.910. CMS provides a payment calculation chart or a state contribution methodology for the clawback. The calculation is made up of fourteen (14) items and the appropriate data source.

b) Receiving Authority - Revenue assumptions are provided by receiving trends over the past few years. These receiving trends can be seen in the Medicaid receiving projection charts. "Medicaid Receiving Projection"

c) Medicaid Expansion Short Funded and Federal Reduction - Medicaid did not receive funding through legislative action that would require the counties to fund a portion of expansion.

Who is being served by this request and what is the impact if not funded?

a) Medicaid Clawback - support federally required payments for Medicare drug costs for Medicaid patients (also known as the "clawback").

- If this request is funded, it will benefit CMS, the State of Idaho, the Division of Medicaid, and full-benefit Medicare-Medicaid dually eligible participants. Timely reporting and timely payments to CMS for the clawback allows the Division of Medicaid to continue to be in compliance with federal rules and regulation.
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b) Receiving Authority - The state budget is being served by this request. Receipts decrease the general funds needed for the Medicaid program. If this request is not funded, the state will not be able to distribute collected receipts and would need to increase general fund support of the program.

c) Medicaid Expansion Short Funded - The Medicaid expansion population is being served - with this request. If this component of the ask is not funded and 4.37 is funded, it is possible that we could be required to hold expansion payments.

d) Federal Reduction - The federal reduction competent would be reverted at the end of the year if this request is not funded.

Agency: Department of Health and Welfare

270

Appropriation Unit: Enhanced Medicaid Plan

HWIC

Decision Unit Number	4.36	Descriptive Title	Medicaid Ongoing Expenditure Trendline Update			
			General	Dedicated	Federal	Total
Trustee/Benefit						
800		Award Contracts & Claims	471,700	2,250,000	(1,587,500)	1,134,200
Trustee/Benefit Total			471,700	2,250,000	(1,587,500)	1,134,200
			471,700	2,250,000	(1,587,500)	1,134,200

Explain the request and provide justification for the need.

This request is made up of the following components:

a) Medicaid Clawback - As a result of Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA), states have been obligated to help finance the cost of the federal Medicare Part D prescription drug program since January 2006. The amount a state must pay (all general funds) is determined by the federal government and the mechanism through which states help finance the drug benefit is known as 'clawback'. The clawback is a monthly payment made by each state to the federal Medicare program. The amount of each state's payment roughly reflects the expenditures of its own funds that the state would make if it continued to pay for outpatient prescription drugs through Medicaid on behalf of dual eligibles – i.e., low-income elderly or disabled individuals who are enrolled in both Medicare and Medicaid and the number of dual eligible enrolled in Medicare Part D.

The costs for the program have increased year over year and while the annual change in payment is usually small enough to be absorbed in the base Medicaid budget; the impacts of the public health emergency and increased drug costs do not allow for the payment change to be absorbed.

This component includes a request of \$5,764,400 ongoing in general funds for the Medicaid Clawback. These numbers are preliminary, and CMS will deliver final numbers to states by October 15, 2021. If necessary, the department will update this information using the budget revision process.

b) Receiving Authority – Over the last few years revenues for Medicaid have increased. These increases originate from increases in drug rebates, provider cost settlements, assessments, and third-party receipts, which include increases in asset recoveries. This authority request increases Medicaid's ability to collect revenues and receipt them in our accounting system. This receiving effort offsets the cost of Medicaid to the state and reduces the amount of general funds in the given fiscal year.

Medicaid is requesting ongoing receiving authority of \$15,000,000 total, which will have a corresponding decrease of <\$10,583,400> in federal funds and a decrease of <\$4,416,600> in general funds.

c) Medicaid Expansion Short Funded - During the 2021 legislative session, Medicaid did not receive the governor's recommended \$12,500,000 in general funds from the counties. The budget motion stated.

"The Governor's recommendation to have counties pay for a portion of the Expansion related costs is subject to legislation and therefore not fully included in this motion. The General Fund portion is removed, and like last year, if legislation is not approved, the Governor can recommend this amount as a supplemental appropriation next session."

Therefore, the impact in this budget ask for state fiscal year 2022 is \$5,176,100 in general funds and \$0 in federal funds. This request is less than the original projection of \$12,500,000 for state fiscal year 2022 because the forecasted expenditures have decreased.

d) Federal Reduction - Federal Reduction of <\$64,075,200> in federal funds is a result for a forecast change. The division of Medicaid is no longer using a Milliman forecast to project expansion and is using an internal projection that is capturing current data in the Medicaid expansion population and more accurately projected its impact. Medicaid's updated projection shows a reduction to the original federal appropriation needed for state fiscal year 2022.

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Specify the authority in statute or rule that supports this request.

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 - 42 CFR 423.910
 - CMS Phased Down Billing Guide
 - Federal Funds Information for States: CY 2022 Clawback Payments article

b) Receiving Authority – Statute: 67-3516

c) Medicaid Expansion Short Funded and Federal Reduction - 56-267 Idaho Code

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N/A

What resources are necessary to implement this request?

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a) Medicaid Clawback - support federally required payments for Medicare drug costs for Medicaid patients (also known as the "clawback").

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- Medicaid Clawback estimated increases (attachment)

b) Receiving Authority - Medicaid will have receipts that will need to be posted. This estimate is supported by the monthly Medicaid forecast. This request will be necessary to provide a "cushion" for the existing receipt authority

c) Medicaid Expansion Short Funded -The Medicaid Budget Report reflects the lack of county contribution to Medicaid Expansion funding in general funds during SFY 2022.

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d) Federal Reduction - The federal reduction competent would be reverted at the end of the year if this request is not funded.

Agency: Department of Health and Welfare

270

Appropriation Unit: Basic Medicaid Plan

HWID

Decision Unit Number	4.36	Descriptive Title	Medicaid Ongoing Expenditure Trendline Update			
			General	Dedicated	Federal	Total
Trustee/Benefit						
800		Award Contracts & Claims	390,900	1,500,000	(1,058,300)	832,600
Trustee/Benefit Total			390,900	1,500,000	(1,058,300)	832,600
			390,900	1,500,000	(1,058,300)	832,600

Explain the request and provide justification for the need.

This request is made up of the following components:

a) Medicaid Clawback - As a result of Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA), states have been obligated to help finance the cost of the federal Medicare Part D prescription drug program since January 2006. The amount a state must pay (all general funds) is determined by the federal government and the mechanism through which states help finance the drug benefit is known as 'clawback'. The clawback is a monthly payment made by each state to the federal Medicare program. The amount of each state's payment roughly reflects the expenditures of its own funds that the state would make if it continued to pay for outpatient prescription drugs through Medicaid on behalf of dual eligibles – i.e., low-income elderly or disabled individuals who are enrolled in both Medicare and Medicaid and the number of dual eligible enrolled in Medicare Part D.

The costs for the program have increased year over year and while the annual change in payment is usually small enough to be absorbed in the base Medicaid budget; the impacts of the public health emergency and increased drug costs do not allow for the payment change to be absorbed.

This component includes a request of \$5,764,400 ongoing in general funds for the Medicaid Clawback. These numbers are preliminary, and CMS will deliver final numbers to states by October 15, 2021. If necessary, the department will update this information using the budget revision process.

b) Receiving Authority – Over the last few years revenues for Medicaid have increased. These increases originate from increases in drug rebates, provider cost settlements, assessments, and third-party receipts, which include increases in asset recoveries. This authority request increases Medicaid's ability to collect revenues and receipt them in our accounting system. This receiving effort offsets the cost of Medicaid to the state and reduces the amount of general funds in the given fiscal year.

Medicaid is requesting ongoing receiving authority of \$15,000,000 total, which will have a corresponding decrease of <\$10,583,400> in federal funds and a decrease of <\$4,416,600> in general funds.

c) Medicaid Expansion Short Funded - During the 2021 legislative session, Medicaid did not receive the governor's recommended \$12,500,000 in general funds from the counties. The budget motion stated.

"The Governor's recommendation to have counties pay for a portion of the Expansion related costs is subject to legislation and therefore not fully included in this motion. The General Fund portion is removed, and like last year, if legislation is not approved, the Governor can recommend this amount as a supplemental appropriation next session."

Therefore, the impact in this budget ask for state fiscal year 2022 is \$5,176,100 in general funds and \$0 in federal funds. This request is less than the original projection of \$12,500,000 for state fiscal year 2022 because the forecasted expenditures have decreased.

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If a supplemental, what emergency is being addressed?

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Specify the authority in statute or rule that supports this request.

- a) Medicaid Clawback - support federally required payments for Medicare drug costs for Medicaid patients (also known as the "clawback").
 - 42 CFR 423.910
 - CMS Phased Down Billing Guide
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b) Receiving Authority – Statute: 67-3516

c) Medicaid Expansion Short Funded and Federal Reduction - 56-267 Idaho Code

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

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Describe method of calculation (RFI, market cost, etc.) and contingencies.

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Provide detail about the revenue assumptions supporting this request.

a) Medicaid Clawback - support federally required payments for Medicare drug costs for Medicaid patients (also known as the "clawback").

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d) Federal Reduction - The federal reduction competent would be reverted at the end of the year if this request is not funded.

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Expansion Plan

HWIE

Decision Unit Number	4.36	Descriptive Title	Medicaid Ongoing Expenditure Trendline Update			
			General	Dedicated	Federal	Total
Trustee/Benefit						
800		Award Contracts & Claims	5,176,100	0	(64,075,200)	(58,899,100)
Trustee/Benefit Total			5,176,100	0	(64,075,200)	(58,899,100)
			5,176,100	0	(64,075,200)	(58,899,100)

Explain the request and provide justification for the need.

This request is made up of the following components:

a) Medicaid Clawback - As a result of Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA), states have been obligated to help finance the cost of the federal Medicare Part D prescription drug program since January 2006. The amount a state must pay (all general funds) is determined by the federal government and the mechanism through which states help finance the drug benefit is known as 'clawback'. The clawback is a monthly payment made by each state to the federal Medicare program. The amount of each state's payment roughly reflects the expenditures of its own funds that the state would make if it continued to pay for outpatient prescription drugs through Medicaid on behalf of dual eligibles – i.e., low-income elderly or disabled individuals who are enrolled in both Medicare and Medicaid and the number of dual eligible enrolled in Medicare Part D.

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Specify the authority in statute or rule that supports this request.

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 - 42 CFR 423.910
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b) Receiving Authority – Statute: 67-3516

c) Medicaid Expansion Short Funded and Federal Reduction - 56-267 Idaho Code

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

Existing state staff resources and existing contracted vendors will be implementing this request.

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Describe method of calculation (RFI, market cost, etc.) and contingencies.

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Provide detail about the revenue assumptions supporting this request.

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d) Federal Reduction - The federal reduction competent would be reverted at the end of the year if this request is not funded.

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Administration and Medical Mgmt

HWIA

Decision Unit Number	4.37	Descriptive Title	Medicaid One-Time Trendline Update with PHE Enhanced FMAP			
			General	Dedicated	Federal	Total
Operating Expense						
	590	Computer Services	229,400	0	2,064,900	2,294,300
Operating Expense Total			229,400	0	2,064,900	2,294,300
			229,400	0	2,064,900	2,294,300

Explain the request and provide justification for the need.

This request is made up of the following components:

T&B -

a. PHE enhanced FMAP 2021

On July 19th, 2021 the U.S. Secretary of Health and Human Services Secretary renewed the public health emergency related to COVID 19. Under the Families First Coronavirus Response Act (Pub. L. 116-127), state Medicaid agencies receive a 6.2% increase in federal matching funds (FMAP) through the quarter when the public health emergency ends. For SFY 2021 and 2020 the FMAP increase has offset approximately \$207,274,905 in state general funds.

CMS FAQ document: <https://www.medicaid.gov/state-resource-center/downloads/covid-19-faqs.pdf>.

Because it was not known at the time of budget setting how long the public health emergency would last, the SFY 2022 Medicaid budget was set without presuming additional enhanced FMAP would be available. This supplemental reflects 2 quarters of additional FMAP thru December of 2021, netting to a projected <\$58,191,800> in general funds and \$18,769,000 federal funds, for a total fund impact of <\$39,422,800>.

b. Medicaid Expansion Held Payments - Expansion needs exceeded projections and appropriations by the amount of the request in SFY 2021. Without the authority to transfer funds from other Medicaid plans, the Division of Medicaid briefly held some claims and managed care payments for expansion members in June 2021 to avoid overspending the SFY 2021 Medicaid expansion appropriation. These held payments included \$1,745,000 in general funds and \$15,755,400 in federal, for a total held payment of \$17,500,400.

Operating -

a. Managed Care Enrollment Project - The Division of Medicaid uses managed care organizations to administer and pay for behavioral health, dental, vision, non-emergency medical transportation, and services for participants who are eligible for both Medicare and Medicaid. Currently, providers are enrolled with the managed care vendor, but are not always also enrolled with the Medicaid information system. This misalignment creates risk that the managed care data will not match state provider data for federal reporting purposes. To resolve the issue, CMS finalized requirements that obligate states to enroll providers directly in the Medicaid information system under in the Managed Care Final Rule (CMS-2408-F).

Implementing a single point of enrollment through a central system will allow the Division of Medicaid to improve managed care contract management, reduce administrative burdens for providers serving Medicaid participants, and use, analyze, and report managed care data more effectively.

Medicaid is requesting operating appropriation of \$229,400 in general funds and \$2,064,900 in federal funds, for a total funding of \$2,294,300 in state fiscal year 2022.

If a supplemental, what emergency is being addressed?

T&B -

a. PHE enhanced FMAP 2021 - This reversion of general funds and increased authority for federal funds is directly connected to the COVID-19 Public Health Emergency. Bringing this component of the ask as a supplemental allows the legislature to plan for the return of projected state general funds.

b. Medicaid Expansion Held Payments - Without this supplemental Medicaid's expansion appropriation is projected to have insufficient general funds in state fiscal year 2022.

Operating -

a. Managed Care Enrollment Project - Addressing these changes as quickly as possible will remove an administrative burden on Medicaid providers and give Medicaid the tools necessary to monitor the success of our managed care vendors. If the work is not completed, the Division of Medicaid will be out of compliance with the managed care regulatory framework policies in the final rule.

Specify the authority in statute or rule that supports this request.

T&B -

a. PHE enhanced FMAP 2021 - Families First Coronavirus Response Act, PL 116-127

b. Medicaid Expansion Held Payments

56-267 Idaho Code

SFY 2021 Medicaid Appropriations Bill (S1418) (Transfer Authority

Operating -

a. Managed Care Enrollment Project - The implementation of the Interoperability Rule will result in enhancements and modifications to the following authorities:

42 CFR Part 438, Part 457

CMS-2408-F

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

Existing state staff resources and existing contracted vendors will be implementing this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources and existing contracted vendors will be implementing this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed.

Detail any current one-time or ongoing OE or CO and any other future costs.

The Division of Medicaid is requesting a one-time estimated \$19,628,100 (<\$56,217,400> general funds / \$36,589,300 federal funds). There is a T&B increase of <\$21,922,400> total funds (<\$56,446,800> in general funds/ \$34,524,400 federal funds) and an Operating increase \$2,294,300 (\$229,400 general funds / \$2,064,900 federal funds).

Describe method of calculation (RFI, market cost, etc.) and contingencies.

T&B -

- a. PHE enhanced FMAP 2021 - Medicaid Budget Report projects the general funds savings during SFY2022.
- b. Medicaid Expansion Held Payments - This request is for the amount of payments that were withheld during June 2021.

Operating –

- a. Managed Care Enrollment Project - The requested resources for the implementation of policy, operational changes, and modification of the Division of Medicaid systems were derived from project estimates that were provided by policy and program subject matter experts, staff from systems programs, and the current vendors.

Provide detail about the revenue assumptions supporting this request.

T&B -

- a. PHE enhanced FMAP 2021 – Assumes the federal PHE will not be extended beyond the current end date.
- b. Medicaid Expansion Held Payments - Projections for SFY 2022 expansion needs are shown in the July Medicaid Budget Report and incorporated into the department's Medicaid budget request.

Operating –

- a. Managed Care Enrollment Project – Assumes Medicaid will receive CMS approval for use of enhanced federal match (90%) for this project.

Who is being served by this request and what is the impact if not funded?

T&B -

- a. PHE enhanced FMAP 2021 - This provides transparency into the Medicaid's budget and allows the legislature to redistribute the general funds savings that will occur during the federal PHE.
- b. Medicaid Expansion Held Payments - The Medicaid providers and participants are being served with this request. If the requested reductions in this supplemental are approved, this funding will be needed. If this funding is not appropriated the program could be underfunded in SFY 2022 and provider payments may need to be held.

Operating –

- a. Managed Care Enrollment Project - The request will benefit the Division of Medicaid, Medicaid participants, and Medicaid providers. It will simplify contract monitoring and data analysis for the Division of Medicaid. It will allow for better measurement of access to care and better enforcement of access standards by Medicaid, which will benefit participants. It will also allow Medicaid to share information with participants about enrolled providers more comprehensively, which will help them more easily find a provider in their area. It will reduce administrative burden for providers by allowing for a single point of enrollment, rather than requiring them to enroll with multiple managed care plans.

If the operating component of this supplemental for managed care enrollment project is not funded, the Division of Medicaid will be out of compliance with the managed care regulatory framework policies in the final rule. Without funding, the staff in charge of monitoring the managed care organization contracts will continue to be limited with what information they can see regarding patient access to care and the managed care provider network. As it is currently structured, the managed care organizations are siloed, meaning Medicaid must request data from each organization. This creates an administrative burden for Medicaid staff and the managed care organization staff. Without this funding Medicaid participants will not be able to view a list of all Medicaid providers.

How does this request conform with your agency's IT plan?

The project supports our Information Technology Plan (IT Plan) goal of reducing the burden on participants and providers to access healthcare information. By reducing the burden, the Division of Medicaid can work with providers to enable better access to care; allow patient's better access to their own health information; and provide transparency into the process of managed care organization administrative requirements and the quality of care received.

Is your IT plan approved by the Office of Information Tech. Services?

Yes

Does the request align with the state's IT plan standards?

Yes

Attach any supporting documents from ITS or the Idaho Tech. Authority.

N/A

What is the project timeline?

July 1, 2022 – June 30, 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Enhanced Medicaid Plan

HWIC

Decision Unit Number	4.37	Descriptive Title	Medicaid One-Time Trendline Update with PHE Enhanced FMAP			
			General	Dedicated	Federal	Total
Trustee/Benefit						
800	Award Contracts & Claims		(58,191,800)	0	18,769,000	(39,422,800)
Trustee/Benefit Total			(58,191,800)	0	18,769,000	(39,422,800)
			(58,191,800)	0	18,769,000	(39,422,800)

Explain the request and provide justification for the need.

This request is made up of the following components:

T&B -

a. PHE enhanced FMAP 2021

On July 19th, 2021 the U.S. Secretary of Health and Human Services Secretary renewed the public health emergency related to COVID 19. Under the Families First Coronavirus Response Act (Pub. L. 116-127), state Medicaid agencies receive a 6.2% increase in federal matching funds (FMAP) through the quarter when the public health emergency ends. For SFY 2021 and 2020 the FMAP increase has offset approximately \$207,274,905 in state general funds.

CMS FAQ document: <https://www.medicaid.gov/state-resource-center/downloads/covid-19-faqs.pdf>.

Because it was not known at the time of budget setting how long the public health emergency would last, the SFY 2022 Medicaid budget was set without presuming additional enhanced FMAP would be available. This supplemental reflects 2 quarters of additional FMAP thru December of 2021, netting to a projected <\$58,191,800> in general funds and \$18,769,000 federal funds, for a total fund impact of <\$39,422,800>.

b. Medicaid Expansion Held Payments - Expansion needs exceeded projections and appropriations by the amount of the request in SFY 2021. Without the authority to transfer funds from other Medicaid plans, the Division of Medicaid briefly held some claims and managed care payments for expansion members in June 2021 to avoid overspending the SFY 2021 Medicaid expansion appropriation. These held payments included \$1,745,000 in general funds and \$15,755,400 in federal, for a total held payment of \$17,500,400.

Operating -

a. Managed Care Enrollment Project - The Division of Medicaid uses managed care organizations to administer and pay for behavioral health, dental, vision, non-emergency medical transportation, and services for participants who are eligible for both Medicare and Medicaid. Currently, providers are enrolled with the managed care vendor, but are not always also enrolled with the Medicaid information system. This misalignment creates risk that the managed care data will not match state provider data for federal reporting purposes. To resolve the issue, CMS finalized requirements that obligate states to enroll providers directly in the Medicaid information system under in the Managed Care Final Rule (CMS-2408-F).

Implementing a single point of enrollment through a central system will allow the Division of Medicaid to improve managed care contract management, reduce administrative burdens for providers serving Medicaid participants, and use, analyze, and report managed care data more effectively.

Medicaid is requesting operating appropriation of \$229,400 in general funds and \$2,064,900 in federal funds, for a total funding of \$2,294,300 in state fiscal year 2022.

If a supplemental, what emergency is being addressed?

T&B -

a. PHE enhanced FMAP 2021 - This reversion of general funds and increased authority for federal funds is directly connected to the COVID-19 Public Health Emergency. Bringing this component of the ask as a supplemental allows the legislature to plan for the return of projected state general funds.

b. Medicaid Expansion Held Payments - Without this supplemental Medicaid's expansion appropriation is projected to have insufficient general funds in state fiscal year 2022.

Operating -

a. Managed Care Enrollment Project - Addressing these changes as quickly as possible will remove an administrative burden on Medicaid providers and give Medicaid the tools necessary to monitor the success of our managed care vendors. If the work is not completed, the Division of Medicaid will be out of compliance with the managed care regulatory framework policies in the final rule.

Specify the authority in statute or rule that supports this request.

T&B -

a. PHE enhanced FMAP 2021 - Families First Coronavirus Response Act, PL 116-127

b. Medicaid Expansion Held Payments

56-267 Idaho Code

SFY 2021 Medicaid Appropriations Bill (S1418) (Transfer Authority

Operating -

a. Managed Care Enrollment Project - The implementation of the Interoperability Rule will result in enhancements and modifications to the following authorities:

42 CFR Part 438, Part 457

CMS-2408-F

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

Existing state staff resources and existing contracted vendors will be implementing this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources and existing contracted vendors will be implementing this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed.

Detail any current one-time or ongoing OE or CO and any other future costs.

The Division of Medicaid is requesting a one-time estimated \$19,628,100 (<\$56,217,400> general funds / \$36,589,300 federal funds). There is a T&B increase of <\$21,922,400> total funds (<\$56,446,800> in general funds/ \$34,524,400 federal funds) and an Operating increase \$2,294,300 (\$229,400 general funds / \$2,064,900 federal funds).

Describe method of calculation (RFI, market cost, etc.) and contingencies.

T&B -

- a. PHE enhanced FMAP 2021 - Medicaid Budget Report projects the general funds savings during SFY2022.
- b. Medicaid Expansion Held Payments - This request is for the amount of payments that were withheld during June 2021.

Operating –

- a. Managed Care Enrollment Project - The requested resources for the implementation of policy, operational changes, and modification of the Division of Medicaid systems were derived from project estimates that were provided by policy and program subject matter experts, staff from systems programs, and the current vendors.

Provide detail about the revenue assumptions supporting this request.

T&B -

- a. PHE enhanced FMAP 2021 – Assumes the federal PHE will not be extended beyond the current end date.
- b. Medicaid Expansion Held Payments - Projections for SFY 2022 expansion needs are shown in the July Medicaid Budget Report and incorporated into the department's Medicaid budget request.

Operating –

- a. Managed Care Enrollment Project – Assumes Medicaid will receive CMS approval for use of enhanced federal match (90%) for this project.

Who is being served by this request and what is the impact if not funded?

T&B -

- a. PHE enhanced FMAP 2021 - This provides transparency into the Medicaid's budget and allows the legislature to redistribute the general funds savings that will occur during the federal PHE.
- b. Medicaid Expansion Held Payments - The Medicaid providers and participants are being served with this request. If the requested reductions in this supplemental are approved, this funding will be needed. If this funding is not appropriated the program could be underfunded in SFY 2022 and provider payments may need to be held.

Operating –

- a. Managed Care Enrollment Project - The request will benefit the Division of Medicaid, Medicaid participants, and Medicaid providers. It will simplify contract monitoring and data analysis for the Division of Medicaid. It will allow for better measurement of access to care and better enforcement of access standards by Medicaid, which will benefit participants. It will also allow Medicaid to share information with participants about enrolled providers more comprehensively, which will help them more easily find a provider in their area. It will reduce administrative burden for providers by allowing for a single point of enrollment, rather than requiring them to enroll with multiple managed care plans.

If the operating component of this supplemental for managed care enrollment project is not funded, the Division of Medicaid will be out of compliance with the managed care regulatory framework policies in the final rule. Without funding, the staff in charge of monitoring the managed care organization contracts will continue to be limited with what information they can see regarding patient access to care and the managed care provider network. As it is currently structured, the managed care organizations are siloed, meaning Medicaid must request data from each organization. This creates an administrative burden for Medicaid staff and the managed care organization staff. Without this funding Medicaid participants will not be able to view a list of all Medicaid providers.

How does this request conform with your agency's IT plan?

The project supports our Information Technology Plan (IT Plan) goal of reducing the burden on participants and providers to access healthcare information. By reducing the burden, the Division of Medicaid can work with providers to enable better access to care; allow patient's better access to their own health information; and provide transparency into the process of managed care organization administrative requirements and the quality of care received.

Is your IT plan approved by the Office of Information Tech. Services?

Yes

Does the request align with the state's IT plan standards?

Yes

Attach any supporting documents from ITS or the Idaho Tech. Authority.

N/A

What is the project timeline?

July 1, 2022 – June 30, 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Expansion Plan

HWIE

Decision Unit Number	4.37	Descriptive Title	Medicaid One-Time Trendline Update with PHE Enhanced FMAP	General	Dedicated	Federal	Total
Trustee/Benefit							
800	Award Contracts & Claims			1,745,000	0	15,755,400	17,500,400
Trustee/Benefit Total				1,745,000	0	15,755,400	17,500,400
				1,745,000	0	15,755,400	17,500,400

Explain the request and provide justification for the need.

This request is made up of the following components:

T&B -

a. PHE enhanced FMAP 2021

On July 19th, 2021 the U.S. Secretary of Health and Human Services Secretary renewed the public health emergency related to COVID 19. Under the Families First Coronavirus Response Act (Pub. L. 116-127), state Medicaid agencies receive a 6.2% increase in federal matching funds (FMAP) through the quarter when the public health emergency ends. For SFY 2021 and 2020 the FMAP increase has offset approximately \$207,274,905 in state general funds.

CMS FAQ document: <https://www.medicaid.gov/state-resource-center/downloads/covid-19-faqs.pdf>.

Because it was not known at the time of budget setting how long the public health emergency would last, the SFY 2022 Medicaid budget was set without presuming additional enhanced FMAP would be available. This supplemental reflects 2 quarters of additional FMAP thru December of 2021, netting to a projected <\$58,191,800> in general funds and \$18,769,000 federal funds, for a total fund impact of <\$39,422,800>.

b. Medicaid Expansion Held Payments - Expansion needs exceeded projections and appropriations by the amount of the request in SFY 2021. Without the authority to transfer funds from other Medicaid plans, the Division of Medicaid briefly held some claims and managed care payments for expansion members in June 2021 to avoid overspending the SFY 2021 Medicaid expansion appropriation. These held payments included \$1,745,000 in general funds and \$15,755,400 in federal, for a total held payment of \$17,500,400.

Operating -

a. Managed Care Enrollment Project - The Division of Medicaid uses managed care organizations to administer and pay for behavioral health, dental, vision, non-emergency medical transportation, and services for participants who are eligible for both Medicare and Medicaid. Currently, providers are enrolled with the managed care vendor, but are not always also enrolled with the Medicaid information system. This misalignment creates risk that the managed care data will not match state provider data for federal reporting purposes. To resolve the issue, CMS finalized requirements that obligate states to enroll providers directly in the Medicaid information system under in the Managed Care Final Rule (CMS-2408-F).

Implementing a single point of enrollment through a central system will allow the Division of Medicaid to improve managed care contract management, reduce administrative burdens for providers serving Medicaid participants, and use, analyze, and report managed care data more effectively.

Medicaid is requesting operating appropriation of \$229,400 in general funds and \$2,064,900 in federal funds, for a total funding of \$2,294,300 in state fiscal year 2022.

If a supplemental, what emergency is being addressed?

T&B -

a. PHE enhanced FMAP 2021 - This reversion of general funds and increased authority for federal funds is directly connected to the COVID-19 Public Health Emergency. Bringing this component of the ask as a supplemental allows the legislature to plan for the return of projected state general funds.

b. Medicaid Expansion Held Payments - Without this supplemental Medicaid's expansion appropriation is projected to have insufficient general funds in state fiscal year 2022.

Operating -

a. Managed Care Enrollment Project - Addressing these changes as quickly as possible will remove an administrative burden on Medicaid providers and give Medicaid the tools necessary to monitor the success of our managed care vendors. If the work is not completed, the Division of Medicaid will be out of compliance with the managed care regulatory framework policies in the final rule.

Specify the authority in statute or rule that supports this request.

T&B -

a. PHE enhanced FMAP 2021 - Families First Coronavirus Response Act, PL 116-127

b. Medicaid Expansion Held Payments

56-267 Idaho Code

SFY 2021 Medicaid Appropriations Bill (S1418) (Transfer Authority

Operating -

a. Managed Care Enrollment Project - The implementation of the Interoperability Rule will result in enhancements and modifications to the following authorities:

42 CFR Part 438, Part 457

CMS-2408-F

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

Existing state staff resources and existing contracted vendors will be implementing this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources and existing contracted vendors will be implementing this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed.

Detail any current one-time or ongoing OE or CO and any other future costs.

The Division of Medicaid is requesting a one-time estimated \$19,628,100 (<\$56,217,400> general funds / \$36,589,300 federal funds). There is a T&B increase of <\$21,922,400> total funds (<\$56,446,800> in general funds/ \$34,524,400 federal funds) and an Operating increase \$2,294,300 (\$229,400 general funds / \$2,064,900 federal funds).

Describe method of calculation (RFI, market cost, etc.) and contingencies.

T&B -

- a. PHE enhanced FMAP 2021 - Medicaid Budget Report projects the general funds savings during SFY2022.
- b. Medicaid Expansion Held Payments - This request is for the amount of payments that were withheld during June 2021.

Operating –

- a. Managed Care Enrollment Project - The requested resources for the implementation of policy, operational changes, and modification of the Division of Medicaid systems were derived from project estimates that were provided by policy and program subject matter experts, staff from systems programs, and the current vendors.

Provide detail about the revenue assumptions supporting this request.

T&B -

- a. PHE enhanced FMAP 2021 – Assumes the federal PHE will not be extended beyond the current end date.
- b. Medicaid Expansion Held Payments - Projections for SFY 2022 expansion needs are shown in the July Medicaid Budget Report and incorporated into the department's Medicaid budget request.

Operating –

- a. Managed Care Enrollment Project – Assumes Medicaid will receive CMS approval for use of enhanced federal match (90%) for this project.

Who is being served by this request and what is the impact if not funded?

T&B -

- a. PHE enhanced FMAP 2021 - This provides transparency into the Medicaid's budget and allows the legislature to redistribute the general funds savings that will occur during the federal PHE.
- b. Medicaid Expansion Held Payments - The Medicaid providers and participants are being served with this request. If the requested reductions in this supplemental are approved, this funding will be needed. If this funding is not appropriated the program could be underfunded in SFY 2022 and provider payments may need to be held.

Operating –

- a. Managed Care Enrollment Project - The request will benefit the Division of Medicaid, Medicaid participants, and Medicaid providers. It will simplify contract monitoring and data analysis for the Division of Medicaid. It will allow for better measurement of access to care and better enforcement of access standards by Medicaid, which will benefit participants. It will also allow Medicaid to share information with participants about enrolled providers more comprehensively, which will help them more easily find a provider in their area. It will reduce administrative burden for providers by allowing for a single point of enrollment, rather than requiring them to enroll with multiple managed care plans.

If the operating component of this supplemental for managed care enrollment project is not funded, the Division of Medicaid will be out of compliance with the managed care regulatory framework policies in the final rule. Without funding, the staff in charge of monitoring the managed care organization contracts will continue to be limited with what information they can see regarding patient access to care and the managed care provider network. As it is currently structured, the managed care organizations are siloed, meaning Medicaid must request data from each organization. This creates an administrative burden for Medicaid staff and the managed care organization staff. Without this funding Medicaid participants will not be able to view a list of all Medicaid providers.

How does this request conform with your agency's IT plan?

The project supports our Information Technology Plan (IT Plan) goal of reducing the burden on participants and providers to access healthcare information. By reducing the burden, the Division of Medicaid can work with providers to enable better access to care; allow patient's better access to their own health information; and provide transparency into the process of managed care organization administrative requirements and the quality of care received.

Is your IT plan approved by the Office of Information Tech. Services?

Yes

Does the request align with the state's IT plan standards?

Yes

Attach any supporting documents from ITS or the Idaho Tech. Authority.

N/A

What is the project timeline?

July 1, 2022 – June 30, 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

Decision Unit Number	4.38	Descriptive Title	Drug Assistance Program Receipt Authority	General	Dedicated	Federal	Total
Operating Expense							
	570	Professional Services		0	800,000	0	800,000
		Operating Expense Total		0	800,000	0	800,000
Trustee/Benefit							
	885	Non Federal Payments Subgrantees		0	1,200,000	0	1,200,000
		Trustee/Benefit Total		0	1,200,000	0	1,200,000
				0	2,000,000	0	2,000,000

Explain the request and provide justification for the need.

This ongoing increase in authority will allow the HIV Care Program to accept and spend all receipts received during the fiscal year. The Division of Public Health currently has HIV Care receipt authority in the amount of \$3.3 million which covered three quarters of invoices. However, due to changing requirements for ADAP medication purchasing agreements, the HIV Care Program must now submit invoices for rebates for four quarters per year instead of three, thus increasing the amount of rebates received and authority needed. The HIV Care Program relies on receipts to pay the reduced prices for AIDS Drug Assistance medications the program is eligible to pay. The state AIDS Drug Assistance Program (ADAP) within the HIV Care Program is eligible to receive discounted medication under the federal 340B Drug Pricing Program. Due to its purchasing model, the HIV Care Program realizes these reduced prices through receiving rebates on the market cost of ADAP medications after purchase. The rebate cycle is critically important for maintaining stable funding for ADAP medications.

If a supplemental, what emergency is being addressed?

The HIV Care Program forecasts an additional \$2.0 million in receipts will be received above the current \$3.3 million receipt authority for an estimated receipts total of \$5.3 million. These receipts allow the HIV Care Program to pay the 340B reduced cost for ADAP medications that it is eligible to pay. If the HIV Care Program is not able to receive and spend these receipts, this could impact the availability of ADAP formulary medications for people living with HIV and AIDS in Idaho.

Specify the authority in statute or rule that supports this request.

N/A

Indicate existing base of PC, OE, and/or CO by source for this request.

The current receipt authority for the HIV Care Program is \$3.3 million.

What resources are necessary to implement this request?

N/A

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed as a result of this request.

Detail any current one-time or ongoing OE or CO and any other future costs.

The Division of Public Health currently has \$3.3 million in HIV Care receipt authority. The division forecasts that it will receive an additional \$2 million in receipts above the current \$3.3 million receipt authority for an estimated ongoing receipts total of \$5.3 million.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The forecasted receipts for SFY 2022 are calculated based on the difference between the market price at time of purchase and the 340B price the HIV Care Program is eligible to pay.

Provide detail about the revenue assumptions supporting this request.

The forecasted receipts for SFY 2022 are calculated by the HIV Care Program's ADAP Pharmacy Benefits Manager, Magellan Rx Management Services, based upon quarterly ADAP medication claims (the difference between the market price at time of purchase and the 340B price the HIV Care Program is eligible to pay).

Who is being served by this request and what is the impact if not funded?

This request will allow the HIV Care Program to pay the reduced price for ADAP medications that it is eligible to pay. If this request is not funded, it will significantly impact the stability of the HIV Care Program's fiscal resources for ADAP medication claims, which could decrease the availability of ADAP formulary medications for people living with HIV and AIDS in Idaho.

Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

Decision Unit Number	4.39	Descriptive Title	Public Health COVID-19 Funding			
			General	Dedicated	Federal	Total
Personnel Cost						
500		Employees	0	0	907,279	907,279
512		Employee Benefits	0	0	200,285	200,285
513		Health Benefits	0	0	202,710	202,710
Personnel Cost Total			0	0	1,310,274	1,310,274
			0	0	1,310,274	1,310,274

Explain the request and provide justification for the need.

As part of the response to the COVID-19 pandemic, the Division of Public Health was awarded funding through the division’s existing categorical federal grant programs. The supplemental federal fund authority request stems from three grants:

Epidemiology and Laboratory Capacity (ELC) Enhancing

The CDC awarded Idaho \$102,860,572 on 1/13/2021 through the department’s existing ELC Cooperative Agreement. In 2021, JFAC approved two emergency non-cognizable requests related to this funding. For SFY 2021, \$34,999,172 in federal fund authority was appropriated to the department from the ELC grant. The remainder, \$67,861,400, in federal fund authority was appropriated to the department for SFY 2022. The federal funding awarded to Idaho spans 30.5 months from the date of award, expiring on 7/31/2024. For the reasons explained above, the department was only able to spend a portion of the \$34,999,172 granted for SFY 2021. The division is also requesting personnel federal fund authority for SFY 2022 to support the Idaho Bureau of Laboratories (IBL) in its expanded testing capacity work. These funds will be used immediately to support 2.0 limited service positions to serve as the COVID-19 Testing Project Manager and COVID-19 Testing Health Specialist.

The intention of the funding is to expand the public health work rapidly established and the key activities being sustained related to novel coronavirus disease 2019 (COVID-19) in the areas of epidemiology, laboratory, and informatics. The funding requires Idaho to continue to expand testing for SARS-CoV-2, that cases be investigated promptly, contacts traced and monitored, high-risk employment settings be identified, infection prevention and control be built at the local level, and laboratory and epidemiology-related surveillance systems be implemented or modernized.

Additional emphasis is placed on further enhancing and sustaining Idaho’s epidemiologic capacity to respond to COVID-19, evaluating and improving upon surveillance processes at the state and local level, data analysis and visualization, data quality and investigation completion, public health communications, and local-level infrastructure to support mass testing events. For the Idaho Bureau of Laboratories (IBL), efforts to build SARSCoV-2 wastewater surveillance testing and expand testing capacity at IBL will be undertaken. A significant portion of funds will support Idaho public health districts with rapid case detection, contact tracing, monitoring, making recommendations for control measures, building infection prevention and control capacity within their agencies via subgrants, and building deployable, field epidemiology capacity.

Immunization and Vaccines for Children COVID-19

The CDC awarded Idaho \$16,147,656 on 1/15/2021 through the department’s existing Immunization Program cooperative agreement. In 2021, JFAC approved an emergency non-cognizable request for federal fund authority for the total amount of this award; however, due to the reasons explained above, the department was only able to spend a portion of these funds in SFY 2021. The division is therefore requesting one-time supplemental federal fund authority to extend the timeline to spend these funds through SFY 2022 and one-time line item federal fund authority to further extend the timeline to spend through SFY 2023.

The intention of these funds is to support continued implementation for the COVID-19 vaccine program which requires expanding the existing immunization infrastructure, engaging in additional partnerships, and implementing and evaluating new strategies to reach affected populations (such as those who may be vaccine hesitant, those who are in racial and ethnic or other minority groups). A minimum of 10% of the total funding received under this award must be allocated for high-risk and underserved populations, including racial and ethnic minority populations and rural communities.

State Hospital Improvement Plan (SHIP) COVID Testing and Mitigation

The Health Resources and Services Administration (HRSA) awarded Idaho \$5,942,648 to the Division of Public Health on 6/24/2021. The purpose of this funding is to support small rural hospitals for testing education, establishment of alternate testing sites, test result processing, arranging for the processing of test results, and engaging in other activities within the Centers for Disease Control and Prevention (CDC) Community Mitigation Framework to address COVID-19 in rural communities. The division intends to award 23 eligible hospitals \$257,725 each via subgrants in the Trustee & Benefits category. The division anticipates only being able to award two hospitals in SFY 2022, for a total of \$515,500. The remainder of the funds (\$5,412,200) will be awarded to 21 hospitals in SFY 2023.

If a supplemental, what emergency is being addressed?

To effectively mitigate the COVID-19 pandemic and slow the continuing spread of the SARS-CoV2 virus, vaccination of the population must happen now. The purpose of the supplemental request is to ensure adequate funding continues to be available to communities across the state needing to support staff, sustain capacity, and continue making vaccines available to all citizens, especially those most at risk and in rural areas of the state. Additionally, as the department continues to expand its testing capabilities for early detection of SARS CoV2 virus through wastewater surveillance, federal funding authority to support 2.0 limited service positions is included in the supplemental request.

In addition, the SHIP COVID Testing and Mitigation authority will allow small Critical Access Hospitals access to funding that supports testing education, establishing alternate testing sites, test result processing, arranging for the processing of test results, and engaging in other COVID-19

mitigation activities within the Centers for Disease Control and Prevention (CDC) Community Mitigation Framework.

Specify the authority in statute or rule that supports this request.

Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 (P.L. 116-123); the Coronavirus Aid, Relief, and Economic Security Act, 2020 (the "CARES Act") (P.L. 116-136); the Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139); and/or the Consolidated Appropriations Act, 2021, Division M - Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (P.L. 116-266),

American Rescue Plan Act (P.L. 117-2) signed into law on March 11, 2021.

Indicate existing base of PC, OE, and/or CO by source for this request.

This is new federal funding awarded to Idaho for the COVID-19 pandemic; therefore, there is no existing base funding.

What resources are necessary to implement this request?

Federal fund authority is required to maintain staffing and operations needed to carry out this work and provide granting opportunities to community partners.

List positions, pay grades, full/part-time status, benefits, terms of service.

Refer to table in B-8 Excel document identifying the positions. Several positions will be paid above 80% of policy due to the division's need to recruit qualified staff and retain them throughout the pandemic.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected.

Detail any current one-time or ongoing OE or CO and any other future costs.

The funding authority requested is due to the COVID-19 pandemic, and therefore is all one-time.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

Ultimately, the citizens of Idaho are served by this request as it aims to increase and sustain vaccination and testing efforts to ensure Idahoans are safe. Other partners critical to the mitigation of the COVID-19 pandemic include critical access hospitals and rural providers. If the request is not approved, the state would leave significant federal dollars on the table that could have been used to address this significant healthcare concern.

Agency: Department of Health and Welfare

270

Appropriation Unit: Laboratory Services

HWBC

Decision Unit Number	4.39	Descriptive Title	Public Health COVID-19 Funding			
			General	Dedicated	Federal	Total
Personnel Cost						
500		Employees	0	0	147,056	147,056
512		Employee Benefits	0	0	32,464	32,464
513		Health Benefits	0	0	23,300	23,300
Personnel Cost Total			0	0	202,820	202,820
			0	0	202,820	202,820

Explain the request and provide justification for the need.

As part of the response to the COVID-19 pandemic, the Division of Public Health was awarded funding through the division’s existing categorical federal grant programs. The supplemental federal fund authority request stems from three grants:

Epidemiology and Laboratory Capacity (ELC) Enhancing

The CDC awarded Idaho \$102,860,572 on 1/13/2021 through the department’s existing ELC Cooperative Agreement. In 2021, JFAC approved two emergency non-cognizable requests related to this funding. For SFY 2021, \$34,999,172 in federal fund authority was appropriated to the department from the ELC grant. The remainder, \$67,861,400, in federal fund authority was appropriated to the department for SFY 2022. The federal funding awarded to Idaho spans 30.5 months from the date of award, expiring on 7/31/2024. For the reasons explained above, the department was only able to spend a portion of the \$34,999,172 granted for SFY 2021. The division is also requesting personnel federal fund authority for SFY 2022 to support the Idaho Bureau of Laboratories (IBL) in its expanded testing capacity work. These funds will be used immediately to support 2.0 limited service positions to serve as the COVID-19 Testing Project Manager and COVID-19 Testing Health Specialist.

The intention of the funding is to expand the public health work rapidly established and the key activities being sustained related to novel coronavirus disease 2019 (COVID-19) in the areas of epidemiology, laboratory, and informatics. The funding requires Idaho to continue to expand testing for SARS-CoV-2, that cases be investigated promptly, contacts traced and monitored, high-risk employment settings be identified, infection prevention and control be built at the local level, and laboratory and epidemiology-related surveillance systems be implemented or modernized.

Additional emphasis is placed on further enhancing and sustaining Idaho’s epidemiologic capacity to respond to COVID-19, evaluating and improving upon surveillance processes at the state and local level, data analysis and visualization, data quality and investigation completion, public health communications, and local-level infrastructure to support mass testing events. For the Idaho Bureau of Laboratories (IBL), efforts to build SARS-CoV-2 wastewater surveillance testing and expand testing capacity at IBL will be undertaken. A significant portion of funds will support Idaho public health districts with rapid case detection, contact tracing, monitoring, making recommendations for control measures, building infection prevention and control capacity within their agencies via subgrants, and building deployable, field epidemiology capacity.

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If a supplemental, what emergency is being addressed?

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Specify the authority in statute or rule that supports this request.

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Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

Ultimately, the citizens of Idaho are served by this request as it aims to increase and sustain vaccination and testing efforts to ensure Idahoans are safe. Other partners critical to the mitigation of the COVID-19 pandemic include critical access hospitals and rural providers. If the request is not approved, the state would leave significant federal dollars on the table that could have been used to address this significant healthcare concern.

Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

Decision Unit Number	4.39	Descriptive Title	Public Health COVID-19 Funding			
			General	Dedicated	Federal	Total
Operating Expense						
570		Professional Services	0	0	11,800,000	11,800,000
590		Computer Services	0	0	270,000	270,000
Operating Expense Total			0	0	12,070,000	12,070,000
			0	0	12,070,000	12,070,000

Explain the request and provide justification for the need.

As part of the response to the COVID-19 pandemic, the Division of Public Health was awarded funding through the division's existing categorical federal grant programs. The supplemental federal fund authority request stems from three grants:

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The intention of the funding is to expand the public health work rapidly established and the key activities being sustained related to novel coronavirus disease 2019 (COVID-19) in the areas of epidemiology, laboratory, and informatics. The funding requires Idaho to continue to expand testing for SARS-CoV-2, that cases be investigated promptly, contacts traced and monitored, high-risk employment settings be identified, infection prevention and control be built at the local level, and laboratory and epidemiology-related surveillance systems be implemented or modernized.

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The Health Resources and Services Administration (HRSA) awarded Idaho \$5,942,648 to the Division of Public Health on 6/24/2021. The purpose of this funding is to support small rural hospitals for testing education, establishment of alternate testing sites, test result processing, arranging for the processing of test results, and engaging in other activities within the Centers for Disease Control and Prevention (CDC) Community Mitigation Framework to address COVID-19 in rural communities. The division intends to award 23 eligible hospitals \$257,725 each via subgrants in the Trustee & Benefits category. The division anticipates only being able to award two hospitals in SFY 2022, for a total of \$515,500. The remainder of the funds (\$5,412,200) will be awarded to 21 hospitals in SFY 2023.

If a supplemental, what emergency is being addressed?

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In addition, the SHIP COVID Testing and Mitigation authority will allow small Critical Access Hospitals access to funding that supports testing education, establishing alternate testing sites, test result processing, arranging for the processing of test results, and engaging in other COVID-19 mitigation activities within the Centers for Disease Control and Prevention (CDC) Community Mitigation Framework.

Specify the authority in statute or rule that supports this request.

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Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

Ultimately, the citizens of Idaho are served by this request as it aims to increase and sustain vaccination and testing efforts to ensure Idahoans are safe. Other partners critical to the mitigation of the COVID-19 pandemic include critical access hospitals and rural providers. If the request is not approved, the state would leave significant federal dollars on the table that could have been used to address this significant healthcare concern.

Agency: Department of Health and Welfare

270

Appropriation Unit: Laboratory Services

HWBC

Decision Unit Number	4.39	Descriptive Title	Public Health COVID-19 Funding			
			General	Dedicated	Federal	Total
Operating Expense						
	570	Professional Services	0	0	3,546,500	3,546,500
Operating Expense Total			0	0	3,546,500	3,546,500
			0	0	3,546,500	3,546,500

Explain the request and provide justification for the need.

As part of the response to the COVID-19 pandemic, the Division of Public Health was awarded funding through the division’s existing categorical federal grant programs. The supplemental federal fund authority request stems from three grants:

Epidemiology and Laboratory Capacity (ELC) Enhancing

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Who is being served by this request and what is the impact if not funded?

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Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

Decision Unit Number	4.39	Descriptive Title	Public Health COVID-19 Funding			
			General	Dedicated	Federal	Total
Trustee/Benefit						
857		Federal Payments To Subgrantees	0	0	515,500	515,500
		Trustee/Benefit Total	0	0	515,500	515,500
Full Time Positions						
		FTP - Permanent	0.00	0.00	15.00	15.00
		Full Time Positions Total	0	0	15	15
			0	0	515,500	515,500

Explain the request and provide justification for the need.

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If a supplemental, what emergency is being addressed?

To effectively mitigate the COVID-19 pandemic and slow the continuing spread of the SARS-CoV2 virus, vaccination of the population must happen now. The purpose of the supplemental request is to ensure adequate funding continues to be available to communities across the state needing to support staff, sustain capacity, and continue making vaccines available to all citizens, especially those most at risk and in rural areas of the state. Additionally, as the department continues to expand its testing capabilities for early detection of SARS CoV2 virus through wastewater surveillance, federal funding authority to support 2.0 limited service positions is included in the supplemental request.

In addition, the SHIP COVID Testing and Mitigation authority will allow small Critical Access Hospitals access to funding that supports testing education, establishing alternate testing sites, test result processing, arranging for the processing of test results, and engaging in other COVID-19 mitigation activities within the Centers for Disease Control and Prevention (CDC) Community Mitigation Framework.

Specify the authority in statute or rule that supports this request.

Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 (P.L. 116-123); the Coronavirus Aid, Relief, and Economic Security Act, 2020 (the "CARES Act") (P.L. 116-136); the Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139); and/or the Consolidated Appropriations Act, 2021, Division M - Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (P.L. 116-266),

American Rescue Plan Act (P.L. 117-2) signed into law on March 11, 2021.

Indicate existing base of PC, OE, and/or CO by source for this request.

This is new federal funding awarded to Idaho for the COVID-19 pandemic; therefore, there is no existing base funding.

What resources are necessary to implement this request?

Federal fund authority is required to maintain staffing and operations needed to carry out this work and provide granting opportunities to community partners.

List positions, pay grades, full/part-time status, benefits, terms of service.

Refer to table in B-8 Excel document identifying the positions. Several positions will be paid above 80% of policy due to the division's need to recruit qualified staff and retain them throughout the pandemic.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected.

Detail any current one-time or ongoing OE or CO and any other future costs.

The funding authority requested is due to the COVID-19 pandemic, and therefore is all one-time.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

Ultimately, the citizens of Idaho are served by this request as it aims to increase and sustain vaccination and testing efforts to ensure Idahoans are safe. Other partners critical to the mitigation of the COVID-19 pandemic include critical access hospitals and rural providers. If the request is not approved, the state would leave significant federal dollars on the table that could have been used to address this significant healthcare concern.

Agency: Department of Health and Welfare

270

Appropriation Unit: Laboratory Services

HWBC

Decision Unit Number	4.39	Descriptive Title	Public Health COVID-19 Funding			
			General	Dedicated	Federal	Total
Full Time Positions						
		FTP - Permanent	0.00	0.00	2.00	2.00
		Full Time Positions Total	0	0	2	2
			0	0	0	0

Explain the request and provide justification for the need.

As part of the response to the COVID-19 pandemic, the Division of Public Health was awarded funding through the division’s existing categorical federal grant programs. The supplemental federal fund authority request stems from three grants:

Epidemiology and Laboratory Capacity (ELC) Enhancing

The CDC awarded Idaho \$102,860,572 on 1/13/2021 through the department’s existing ELC Cooperative Agreement. In 2021, JFAC approved two emergency non-cognizable requests related to this funding. For SFY 2021, \$34,999,172 in federal fund authority was appropriated to the department from the ELC grant. The remainder, \$67,861,400, in federal fund authority was appropriated to the department for SFY 2022. The federal funding awarded to Idaho spans 30.5 months from the date of award, expiring on 7/31/2024. For the reasons explained above, the department was only able to spend a portion of the \$34,999,172 granted for SFY 2021. The division is also requesting personnel federal fund authority for SFY 2022 to support the Idaho Bureau of Laboratories (IBL) in its expanded testing capacity work. These funds will be used immediately to support 2.0 limited service positions to serve as the COVID-19 Testing Project Manager and COVID-19 Testing Health Specialist.

The intention of the funding is to expand the public health work rapidly established and the key activities being sustained related to novel coronavirus disease 2019 (COVID-19) in the areas of epidemiology, laboratory, and informatics. The funding requires Idaho to continue to expand testing for SARS-CoV-2, that cases be investigated promptly, contacts traced and monitored, high-risk employment settings be identified, infection prevention and control be built at the local level, and laboratory and epidemiology-related surveillance systems be implemented or modernized.

Additional emphasis is placed on further enhancing and sustaining Idaho’s epidemiologic capacity to respond to COVID-19, evaluating and improving upon surveillance processes at the state and local level, data analysis and visualization, data quality and investigation completion, public health communications, and local-level infrastructure to support mass testing events. For the Idaho Bureau of Laboratories (IBL), efforts to build SARS-CoV-2 wastewater surveillance testing and expand testing capacity at IBL will be undertaken. A significant portion of funds will support Idaho public health districts with rapid case detection, contact tracing, monitoring, making recommendations for control measures, building infection prevention and control capacity within their agencies via subgrants, and building deployable, field epidemiology capacity.

Immunization and Vaccines for Children COVID-19

The CDC awarded Idaho \$16,147,656 on 1/15/2021 through the department’s existing Immunization Program cooperative agreement. In 2021, JFAC approved an emergency non-cognizable request for federal fund authority for the total amount of this award; however, due to the reasons explained above, the department was only able to spend a portion of these funds in SFY 2021. The division is therefore requesting one-time supplemental federal fund authority to extend the timeline to spend these funds through SFY 2022 and one-time line item federal fund authority to further extend the timeline to spend through SFY 2023.

The intention of these funds is to support continued implementation for the COVID-19 vaccine program which requires expanding the existing immunization infrastructure, engaging in additional partnerships, and implementing and evaluating new strategies to reach affected populations (such as those who may be vaccine hesitant, those who are in racial and ethnic or other minority groups). A minimum of 10% of the total funding received under this award must be allocated for high-risk and underserved populations, including racial and ethnic minority populations and rural communities.

State Hospital Improvement Plan (SHIP) COVID Testing and Mitigation

The Health Resources and Services Administration (HRSA) awarded Idaho \$5,942,648 to the Division of Public Health on 6/24/2021. The purpose of this funding is to support small rural hospitals for testing education, establishment of alternate testing sites, test result processing, arranging for the processing of test results, and engaging in other activities within the Centers for Disease Control and Prevention (CDC) Community Mitigation Framework to address COVID-19 in rural communities. The division intends to award 23 eligible hospitals \$257,725 each via subgrants in the Trustee & Benefits category. The division anticipates only being able to award two hospitals in SFY 2022, for a total of \$515,500. The remainder of the funds (\$5,412,200) will be awarded to 21 hospitals in SFY 2023.

If a supplemental, what emergency is being addressed?

To effectively mitigate the COVID-19 pandemic and slow the continuing spread of the SARS-CoV2 virus, vaccination of the population must happen now. The purpose of the supplemental request is to ensure adequate funding continues to be available to communities across the state needing to support staff, sustain capacity, and continue making vaccines available to all citizens, especially those most at risk and in rural areas of the state. Additionally, as the department continues to expand its testing capabilities for early detection of SARS CoV2 virus through wastewater surveillance, federal funding authority to support 2.0 limited service positions is included in the supplemental request.

In addition, the SHIP COVID Testing and Mitigation authority will allow small Critical Access Hospitals access to funding that supports testing education, establishing alternate testing sites, test result processing, arranging for the processing of test results, and engaging in other COVID-19 mitigation activities within the Centers for Disease Control and Prevention (CDC) Community Mitigation Framework.

Specify the authority in statute or rule that supports this request.

Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 (P.L. 116-123); the Coronavirus Aid, Relief, and Economic Security Act, 2020 (the "CARES Act") (P.L. 116-136); the Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139); and/or the Consolidated Appropriations Act, 2021, Division M - Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (P.L. 116-266),

American Rescue Plan Act (P.L. 117-2) signed into law on March 11, 2021.

Indicate existing base of PC, OE, and/or CO by source for this request.

This is new federal funding awarded to Idaho for the COVID-19 pandemic; therefore, there is no existing base funding.

What resources are necessary to implement this request?

Federal fund authority is required to maintain staffing and operations needed to carry out this work and provide granting opportunities to community partners.

List positions, pay grades, full/part-time status, benefits, terms of service.

Refer to table in B-8 Excel document identifying the positions. Several positions will be paid above 80% of policy due to the division's need to recruit qualified staff and retain them throughout the pandemic.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected.

Detail any current one-time or ongoing OE or CO and any other future costs.

The funding authority requested is due to the COVID-19 pandemic, and therefore is all one-time.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

Ultimately, the citizens of Idaho are served by this request as it aims to increase and sustain vaccination and testing efforts to ensure Idahoans are safe. Other partners critical to the mitigation of the COVID-19 pandemic include critical access hospitals and rural providers. If the request is not approved, the state would leave significant federal dollars on the table that could have been used to address this significant healthcare concern.

Agency: Department of Health and Welfare

270

Appropriation Unit: Child Welfare

HWJA

Decision Unit Number	12.01	Descriptive Title	Child Welfare Retention Pay Differential	General	Dedicated	Federal	Total
Personnel Cost							
500	Employees			608,841	0	820,641	1,429,482
512	Employee Benefits			133,032	0	179,432	312,464
513	Health Benefits			75,725	0	75,725	151,450
Personnel Cost Total				817,598	0	1,075,798	1,893,396
Full Time Positions							
FTP - Permanent				6.50	0.00	6.50	13.00
Full Time Positions Total				6	0	6	13
				817,598	0	1,075,798	1,893,396

Explain the request and provide justification for the need.

In-Home Services and Supports

Entries into foster care can sometimes be reduced by providing in-home services and supports to either stabilize concerning family situations, or address emerging safety needs within the home. These services are preventative in nature, and when delivered at the right time with the right level of intensity, can result in children safely remaining in their homes with their parents. This enables children to avoid foster care, which can be disruptive and traumatic to the child and family. The new staff will provide intensive in-home case management services to families that are referred to the child welfare program and in need of this level of intervention.

Increase in Compensation

2021 has shown significant turnover and vacancy in the Child Welfare positions of safety assessment and case management. In SFY 2021, 33 Child Welfare Social Worker 2s (CWSW2s), five CWSW3s, and six Child Welfare Supervisors voluntarily separated from employment. Additionally, recruitment for these positions has been difficult with an absence of acceptable new candidates leaving vacancies in these key positions. The workload, however, has not decreased, resulting in fewer available workers and driving up caseloads. Employees working in safety assessment are expected to oversee 12 to 15 cases. Without assistance, safety assessors would currently have an average of 21.27 cases. Employees providing case management are also expected to carry 12 to 15 cases, and currently they average of 16.98 cases. Case managers and safety assessors can only effectively oversee so many cases. Other Child Welfare staff such as intake and licensing workers have taken cases in addition to their normal duties. More cases mean more stress on the workers, less time to visit children, less time to work with families, and likely poorer outcomes. A lack of staff can have a cascading effect where more overloaded workers leave the profession.

As this staffing crisis became apparent at the beginning of SFY 2022 a separate supplemental decision unit has been developed to target recruitment and retention in SFY 2022. This SFY 2023 line item decision unit is meant to continue the work of the supplemental decision unit into SFY2023 and beyond.

If a supplemental, what emergency is being addressed?

Not Applicable

Specify the authority in statute or rule that supports this request.

Idaho Code 16-1629. POWERS AND DUTIES OF THE DEPARTMENT.
IDAPA 16.06.01 Child and Family Services

Indicate existing base of PC, OE, and/or CO by source for this request.

Existing base of Child Welfare personnel is 408.8FTP

What resources are necessary to implement this request?

Only existing resources will be needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

10 Child Welfare Social Worker 2s, Paygrade L, Full Time Permanent with Benefits
3 Psychosocial Rehabilitation Specialists, Paygrade K, Full time Permanent with Benefits

Will staff be re-directed? If so, describe impact and show changes on org chart.

No redirection of existing staff will be required.

Detail any current one-time or ongoing OE or CO and any other future costs.

One-time operating costs for desks and computers will be covered by existing operating funds. No Capital outlay expected.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Calculation of the compensation increase was based off current staff salaries and a Human Resources analysis of the benefits of bonuses on the

recruitment and retention of these employees.

Provide detail about the revenue assumptions supporting this request.

No revenue assumption is associated with this request.

Who is being served by this request and what is the impact if not funded?

In-Home Services and Supports

Children and families served in the state's child welfare program will benefit from this request. Limited in-home services put an additional strain on the entire child welfare system and can result in some children entering the foster care system when that outcome could have been avoided through intensive in-home services and supports.

Increase in Compensation

Child Welfare Safety Assessors and Case Managers will be directly served by this request. Workers will be more likely to stay with the department during this period where many businesses are struggling to fill positions. Without adequate time safety assessors and case managers will not be able to complete their work with vulnerable children and families in a comprehensive and timely manner.

Agency: Department of Health and Welfare

270

Appropriation Unit: Foster And Assistance Payments

HWJB

Decision Unit Number	12.02	Descriptive Title	Foster Care Payment Rate Increase			
			General	Dedicated	Federal	Total
Trustee/Benefit						
800		Award Contracts & Claims	3,284,900	0	2,818,500	6,103,400
Trustee/Benefit Total			3,284,900	0	2,818,500	6,103,400
			3,284,900	0	2,818,500	6,103,400

Explain the request and provide justification for the need.

The request is to ensure that the amount provided to foster parents is sufficient to meet the needs of the children in their care.

Idaho’s foster care maintenance rates are reviewed annually. The review includes an analysis to ensure the monthly rates are sufficient in assuring the needs of children who are placed in foster care are met, as well as ensuring Idaho’s resource parents are supported in their critical role. The analysis includes a comparison of Idaho’s rates and national data compiled in two reports: The Children and Youth Services Review 2018; and Estimating minimum adequate foster care costs for children in the United States and the U.S. Department of Agriculture Expenditures on Children by Families, 2015 report. Through an in-depth search, these are the most up to date relevant data reports available. As a result, to ensure the most up-to-date information is considered for purposes of this review, the United States Bureau of Labor Consumer Price Index Calculator was also utilized to accurately assess inflation rates over the years up to the date this review was completed.

The table below shows that Idaho currently ranks lowest in Foster Care payment rates across states in the western United States.

These proposed rates were calculated based upon a comparison of the foster care payment rates of other western states alongside the 2015 USDA estimate of the cost to raise a child, which was adjusted for inflation using the U.S. Bureau of Labor statistics inflation adjustment calculator.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code 16-1629. POWERS AND DUTIES OF THE DEPARTMENT. The department, working in conjunction with the court and other public and private agencies and persons, shall have the primary responsibility to implement the purpose of this chapter. To this end, the department is empowered and shall have the duty to do all things reasonably necessary to carry out the purpose of this chapter, including, but not limited to, the following:

(1) The department shall administer treatment programs for the protection and care of neglected, abused and abandoned children, and in so doing may place in foster care, shelter care, or other diagnostic, treatment, or care centers or facilities children of whom it has been given custody. The department is to be governed by the standards found in chapter 12, title 39, Idaho Code.

IDAPA 16 TITLE 06 CHAPTER 01 -- 16.06.01 – CHILD AND FAMILY SERVICES

001.TITLE, SCOPE, AND GOAL. The Idaho Legislature has delegated to the Department, or the Board of Health and Welfare, or both jointly, the responsibility to establish and enforce such rules and methods of administration as may be necessary or proper to administer social services to people who are in need, under the following Sections: 16-1629, 16-2102, 39-1209 through 1211, 39-5603, 39-7501, 56-202(b), 56-204A, 56-803, 56-1003, 56-1004, 56-1004A, and 56-1007, Idaho Code. (3-21-12)

01. Title. These rules are titled IDAPA 16.06.01, “Child and Family Services.”(5-8-09)

02. Scope. These rules are established to govern the statewide provision of: (3-18-99)

a. Services associated with child protection, alternate care, and adoption; and (5-8-09)

b. As resources are available, services aimed at preventing child abuse, neglect, and abandonment.(5-8-09)

03.Goal. The goal of all Child and Family Services programs is the safety, permanency, and well-being of children, as well as promoting the stability and security of Indian tribes and families.

Indicate existing base of PC, OE, and/or CO by source for this request.

The Child Welfare T&B appropriation for SFY 2022 is \$39,669,100; which excludes \$1,724,000 in one-time federal COVID funding.

What resources are necessary to implement this request?

No additional resources are necessary to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

No positions are included in this request – this request is for T&B only.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected.

Detail any current one-time or ongoing OE or CO and any other future costs.

No additional operating funds or capital items are being requested.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

This request is based upon the annual foster care rate review and application of the United States Bureau of Labor Consumer Price Index Calculator to accurately assess decay in purchasing power due to inflation

Provide detail about the revenue assumptions supporting this request.

No revenue assumptions were used in support of this request.

Who is being served by this request and what is the impact if not funded?

The state's foster families are tasked with the exceptional responsibility of caring for traumatized children within a complex system and with limited resources. Resource parents face many challenges in providing care for children who have been exposed to trauma, abuse, and neglect. On top of the day-to-day challenges of caring for children with significant needs, these families are often put in the position of using their own finances to support the vulnerable children placed in their care. Given the many challenges faced by resource families, the state must ensure our foster families do not face an additional financial burden while providing for the needs of children in foster care. The level of support provided to these families is critical to their success in assisting children in foster care to achieve safety, permanency, and well-being.

Agency: Department of Health and Welfare

270

Appropriation Unit: Southwest Idaho Treatment Center

HWJD

Decision Unit Number	12.03	Descriptive Title	SWITC Crisis Beds and Staff Retention Pay Differential	General	Dedicated	Federal	Total
Personnel Cost							
500	Employees			1,380,100	0	0	1,380,100
512	Employee Benefits			301,600	0	0	301,600
		Personnel Cost Total		1,681,700	0	0	1,681,700
Operating Expense							
559	General Services			400,000	0	0	400,000
		Operating Expense Total		400,000	0	0	400,000
				2,081,700	0	0	2,081,700

Explain the request and provide justification for the need.

SWITC serves as the safety net for individuals with developmental disabilities whose complex and difficult behaviors prevent them from being served elsewhere in the community. Several individuals were moved to crisis beds at SWITC and out of the SWITC Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF/IID) in order to preserve the ICF/IID certification that permits Medicaid funding for the remaining clients. Clients in the crisis beds cannot access Medicaid funding for services, which creates an additional \$1,900,000 general fund cost per year. Increased demand on general funds for individuals with difficult behaviors is projected to be ongoing. However, in SFY 2025, SWITC services will transition to a new treatment model which should allow these individuals to access some Medicaid funding for the services which will reduce this cost.

SWITC is at an all-time high vacancy rate with 38 positions to be filled. The economic environment has made staff retention and recruitment at SWITC difficult, especially in the areas of Nursing and Psychiatric Technicians. Although currently licensed without reservation, staffing difficulties have been cited on several SWITC licensure surveys, highlighting this as a vulnerability for the facility. Employees leaving SWITC site overwork as a common reason for separation. This request asks for an increase of 7% in compensation, or \$181,700 in general funds to meet this ongoing need. A separate supplemental decision unit addresses the recruitment and retention of these workers for SFY22. This decision unit is meant to continue the retention efforts of the supplemental in an ongoing manner.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code Section 56-234 Legislative Intent
 Idaho Code Section 56-235 Southwest Idaho Treatment Center
 Idaho Code Section 39-46 Idaho Developmental Disabilities Services and Facilities Act

Indicate existing base of PC, OE, and/or CO by source for this request.

This activity is currently being partially funded through federal Coronavirus Relief Funds. The availability of these funds ends with calendar year 2021.

The crisis beds utilize a portion of SWITC staff (accounting for \$1,500,000 Personnel and \$400,000 in Operating expenditures). Staff and services are shared between the SWITC ICF/IID and the crisis beds but are carefully monitored to assure no Medicaid funding is spent on the crisis beds.

There is no current funding for the increase in compensation being requested for direct care staff in SFY23.

What resources are necessary to implement this request?

No new resources are necessary to implement this request. Current services, personnel, and administration at SWITC will continue to serve these individuals. SWITC has sufficient Federal Fund Authority. Therefore, this request is only for the General Fund portion of the increase.

List positions, pay grades, full/part-time status, benefits, terms of service.

No new positions will be required for this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

Staff are not being re-directed for this request.

Detail any current one-time or ongoing OE or CO and any other future costs.

The increase in compensation being requested is anticipated to be ongoing.

This crisis beds funding request is anticipated to be ongoing. However, a new system of services is anticipated to be implemented at SWITC beginning in SFY 2025. With the new system of services, these individuals will again be able to access Medicaid funding, and the general fund need for these individuals may drop substantially. A new request will be made if needed when the treatment model is completed, and the funding requirements are clear.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The compensation increase calculation is based on current staff salaries and a Human Resources analysis of the benefits of bonuses on the recruitment and retention of these employees. The basis for the requested resources to fund the crisis beds are current year projections of costs for the individuals living in the crisis beds at SWITC.

Provide detail about the revenue assumptions supporting this request.

This crisis beds funding request is anticipated to be ongoing. However, a new system of services is anticipated to be implemented at SWITC beginning in SFY 2025. With the new system of services, these individuals will again be able to access Medicaid funding, and the general fund need for these individuals may drop substantially. A new request will be made if needed when the treatment model is completed, and the funding requirements are clear.

Who is being served by this request and what is the impact if not funded?

The crisis bed request serves individuals who have developmental disabilities and very challenging and complex behavioral needs. These individuals cannot be served successfully in any other current setting in Idaho. The state has a responsibility to care for these individuals.

The compensation increases address staff retention at SWITC. If not funded, staffing may fall below acceptable levels. If staffing fails to be adequate, SWITC clients will be at risk of poor services and safety concerns. Additionally, SWITC would be at risk of ICF/ID licensure violations. Inadequate staffing is a licensure violation which, if severe enough, could mean a loss of licensure and a subsequent loss of CMS certification resulting in losing access to Medicaid funding for all patients.

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Administration and Medical Mgmt

HWIA

Decision Unit Number	12.04	Descriptive Title	SWITC Home Health Program	General	Dedicated	Federal	Total
Operating Expense							
	590	Computer Services		46,600	0	419,400	466,000
Operating Expense Total				46,600	0	419,400	466,000
				46,600	0	419,400	466,000

Explain the request and provide justification for the need.

This request is for the initial implementation of policy, operational, and claims system changes related to the care and treatment of Medicaid participants in the state-owned Southwest Idaho Treatment Center (SWITC). The SWITC project will implement a new treatment model for individuals with developmental disabilities and complex needs. The treatment model includes a range of crisis services including new care settings, new Medicaid billable services, improved provider capacity, and health information technology upgrades to better coordinate and deliver services. The new system will improve health outcomes for beneficiaries with complex needs through coordinated care. Additionally, improved service delivery will reduce cost, decrease duplication of services, and lessen beneficiary reliance on institutional services.

The Division of Medicaid is requesting one-time funding to make necessary system changes, which include work for the design, development, and enhancement of the current mechanized claims processing and information retrieval system. This improved system will be used to support the new SWITC treatment model. The system changes will support the implementation of policy and operational changes related to the Medicaid system, as identified by the SWITC team and the systems team subject matter experts.

If a supplemental, what emergency is being addressed?

N/A, not an emergency request.

Specify the authority in statute or rule that supports this request.

The implementation of a new treatment model for individuals with Developmental Disabilities and complex needs will result in enhancements and modifications to the following authorities:

- Idaho Code Section 56-235
- IDAPA 16.03.09
- IDAPA 16.03.10

Indicate existing base of PC, OE, and/or CO by source for this request.

Personnel – N/A, current staff
 Operating – N/A
 Capital Outlay – N/A

What resources are necessary to implement this request?

Existing state staff resources and existing contracted vendors will be implementing this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources will be used.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No, staff re-directs are not required.

Detail any current one-time or ongoing OE or CO and any other future costs.

The Medicaid SWITC Project has no other known system costs outside of this request for the one-time funding related to initial implementation and claims payment system changes.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The requested resources for the implementation of policy, operational changes, and modification of the Division of Medicaid systems were derived from project estimates that were provided by policy and program subject matter experts, staff from systems programs, and the current vendors.

Provide detail about the revenue assumptions supporting this request.

The SWITC Project does not anticipate serving a new customer base. Most individuals with Developmental Disabilities and complex needs are current Medicaid members and are anticipated to be eligible for Medicaid reimbursable services in the future. While some fee structures may change, additional costs related to these changes are not expected.

The ongoing costs associated with the SWITC Project will begin once the system has successfully launched. These costs include ongoing maintenance of the claims and data system, and support from the Division of Medicaid.

Who is being served by this request and what is the impact if not funded?

If this project is funded, it will benefit the Division of Medicaid, SWITC, and Medicaid participants. The updated care and treatment model is long overdue. The SWITC Project group continues to close the gap between healthcare needs and resources available to change access to treatment

and services for this underserved population. With the funding request, the new system of care and the updates to the claims payment system will provide better data related to patient care in SWITC for Medicaid patients.

If this request is not funded, the department will not be able to achieve its critical strategic objective of establishing a long-term system of care for vulnerable adults, or achieve the state's vision of supporting individuals in their communities whenever possible. The providers may not be able to complete electronic enrollment into the claims payment system, resulting in delays to approving providers to care for Medicaid participants. and possible backups of payments to providers.

How does this request conform with your agency's IT plan?

The project conforms with the Information Technology Plan (IT Plan). The IT Plan supports the Division of Medicaid's IT aim to reduce the burden to get healthcare information to participants and providers. By implementing these changes, the Division of Medicaid can work with providers to enable better access to care and allow Medicaid participants in this facility better access to treatment.

Is your IT plan approved by the Office of Information Tech. Services?

Yes

Does the request align with the state's IT plan standards?

Yes

Attach any supporting documents from ITS or the Idaho Tech. Authority.

None to attach

What is the project timeline?

Completion SFY2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Basic Medicaid Plan

HWID

Decision Unit Number	12.04	Descriptive Title	SWITC Home Health Program	General	Dedicated	Federal	Total
Trustee/Benefit							
800		Award Contracts & Claims		(46,600)	0	(419,400)	(466,000)
Trustee/Benefit Total				(46,600)	0	(419,400)	(466,000)
				(46,600)	0	(419,400)	(466,000)

Explain the request and provide justification for the need.

This request is for the initial implementation of policy, operational, and claims system changes related to the care and treatment of Medicaid participants in the state-owned Southwest Idaho Treatment Center (SWITC). The SWITC project will implement a new treatment model for individuals with developmental disabilities and complex needs. The treatment model includes a range of crisis services including new care settings, new Medicaid billable services, improved provider capacity, and health information technology upgrades to better coordinate and deliver services. The new system will improve health outcomes for beneficiaries with complex needs through coordinated care. Additionally, improved service delivery will reduce cost, decrease duplication of services, and lessen beneficiary reliance on institutional services.

The Division of Medicaid is requesting one-time funding to make necessary system changes, which include work for the design, development, and enhancement of the current mechanized claims processing and information retrieval system. This improved system will be used to support the new SWITC treatment model. The system changes will support the implementation of policy and operational changes related to the Medicaid system, as identified by the SWITC team and the systems team subject matter experts.

If a supplemental, what emergency is being addressed?

N/A, not an emergency request.

Specify the authority in statute or rule that supports this request.

The implementation of a new treatment model for individuals with Developmental Disabilities and complex needs will result in enhancements and modifications to the following authorities:

- Idaho Code Section 56-235
- IDAPA 16.03.09
- IDAPA 16.03.10

Indicate existing base of PC, OE, and/or CO by source for this request.

Personnel – N/A, current staff
 Operating – N/A
 Capital Outlay – N/A

What resources are necessary to implement this request?

Existing state staff resources and existing contracted vendors will be implementing this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources will be used.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No, staff re-directs are not required.

Detail any current one-time or ongoing OE or CO and any other future costs.

The Medicaid SWITC Project has no other known system costs outside of this request for the one-time funding related to initial implementation and claims payment system changes.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The requested resources for the implementation of policy, operational changes, and modification of the Division of Medicaid systems were derived from project estimates that were provided by policy and program subject matter experts, staff from systems programs, and the current vendors.

Provide detail about the revenue assumptions supporting this request.

The SWITC Project does not anticipate serving a new customer base. Most individuals with Developmental Disabilities and complex needs are current Medicaid members and are anticipated to be eligible for Medicaid reimbursable services in the future. While some fee structures may change, additional costs related to these changes are not expected.

The ongoing costs associated with the SWITC Project will begin once the system has successfully launched. These costs include ongoing maintenance of the claims and data system, and support from the Division of Medicaid.

Who is being served by this request and what is the impact if not funded?

If this project is funded, it will benefit the Division of Medicaid, SWITC, and Medicaid participants. The updated care and treatment model is long overdue. The SWITC Project group continues to close the gap between healthcare needs and resources available to change access to treatment

and services for this underserved population. With the funding request, the new system of care and the updates to the claims payment system will provide better data related to patient care in SWITC for Medicaid patients.

If this request is not funded, the department will not be able to achieve its critical strategic objective of establishing a long-term system of care for vulnerable adults, or achieve the state's vision of supporting individuals in their communities whenever possible. The providers may not be able to complete electronic enrollment into the claims payment system, resulting in delays to approving providers to care for Medicaid participants. and possible backups of payments to providers.

How does this request conform with your agency's IT plan?

The project conforms with the Information Technology Plan (IT Plan). The IT Plan supports the Division of Medicaid's IT aim to reduce the burden to get healthcare information to participants and providers. By implementing these changes, the Division of Medicaid can work with providers to enable better access to care and allow Medicaid participants in this facility better access to treatment.

Is your IT plan approved by the Office of Information Tech. Services?

Yes

Does the request align with the state's IT plan standards?

Yes

Attach any supporting documents from ITS or the Idaho Tech. Authority.

None to attach

What is the project timeline?

Completion SFY2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Enhanced Medicaid Plan

HWIC

Decision Unit Number	12.05	Descriptive Title	KW Settlement Required Service Enhancements	General	Dedicated	Federal	Total
Trustee/Benefit							
800		Award Contracts & Claims		0	0	66,663,200	66,663,200
Trustee/Benefit Total				0	0	66,663,200	66,663,200
				0	0	66,663,200	66,663,200

Explain the request and provide justification for the need.

In 2011 Medicaid’s Developmental Disability Services Program implemented a new budget tool for calculating individual budgets for adults with intellectual and developmental disabilities. The implementation of this new budget tool resulted in a reduced budget for many adults participating in this program. As a result, in 2012, a suit was filed in Federal court challenging the budget tool and due process. The class-action lawsuit, K.W. vs. Armstrong lawsuit, alleged the department’s budget setting methodology, fair hearing process, and budget notice violate the due process and/or equal protection clauses of the Fourteenth Amendment.

As part of the K.W. lawsuit, the department was issued a federal injunction requiring Medicaid to award all program participants the highest budget they received on or after July 1, 2011. This injunction will remain in place through the bridge period until the negotiated settlement agreement is fully executed. The negotiated settlement agreement outlines the actions required to remediate the issues brought forward in the lawsuit. Most notably, actions include developing a new resource allocation model, revision of the services array, review of reimbursement rates, and establishing service mixes by support level and living setting. As ordered by the federal court presiding over this case, the state is required to comply with these terms by June 2022.

The ongoing funding request will support Idaho’s Developmental Disability Services Program as we restructure service mixes and implement the new resource allocation model. These program changes support the department’s goals of promoting the health and safety of Idahoans, maintaining compliance with the K.W. Settlement Agreement, and eliminating the federal budget injunction for this Medicaid program.

The Division of Medicaid intends to use federal funding authorized under the American Rescue Plan Act of 2021 (ARPA) to support this request. There is no general fund need for this request in SFY 2023, as Section 9817 of the American Rescue Plan (ARPA) temporarily increases the FMAP by 10 percentage points, to support the improvement of Medicaid home and community based service expenditures. Federal approval will be needed for use of ARPA funds. While that approval is expected to be straightforward, Medicaid will not proceed with this rate increase until it is confirmed by CMS.

This request is an allowable exception to the spending plan approved and directed by House Bill 382 (2021).

If a supplemental, what emergency is being addressed?

N/A, not an emergency request.

Specify the authority in statute or rule that supports this request.

56-202
 IDAPA 16.03.10
 IDAPA 16.03.10.038.04
 KW lawsuit and settlement

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A – this is a request for additional trustee & benefit appropriation.

What resources are necessary to implement this request?

Existing state staff resources and existing contracted vendors will be implementing this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources will be used

Will staff be re-directed? If so, describe impact and show changes on org chart.

No, staff re-directs are not required

Detail any current one-time or ongoing OE or CO and any other future costs.

The use of ARPA funding means that no general fund needs are anticipated for SFY 2023. Because ARPA funding is temporary, a one-time general fund need of roughly \$5M may be necessary to continue funding for this rate increase in SFY 2024. For SFY 2025 and beyond, a general fund need of approximately \$20M ongoing is anticipated to maintain this rate increase.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Methods of calculation were derived from IDAPA 16.03.10 and review by KW subject matter experts and consultants.

Provide detail about the revenue assumptions supporting this request.

Medicaid Financial Operations support document titled “Utilization model”. This request assumes federal approval of ARPA funding.

Who is being served by this request and what is the impact if not funded?

This funding request impacts Idaho's most vulnerable residents – those who are challenged with intellectual or developmental disabilities. If this request is not supported, thousands of Developmental Disability Service Program participants will not receive an array of quality services needed to support them living in their own community. Additionally, the court-approved settlement agreement provides the plaintiffs, K.W. Lawsuit Class Members, with certain rights if the department fails to comply with the terms of the settlement agreement, including the right to seek enforcement in federal court. The department believes the budget request is needed to dissolve the budget injunction through the successful implementation of the court-approved settlement agreement. If the request is not approved, the department would remain under the budget injunction maintaining award of the highest budget each program member received on or after July 1, 2011, and would be out of compliance with the settlement agreement.

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Administration and Medical Mgmt

HWIA

Decision Unit Number	12.06	Descriptive Title	KW Required	Independent Assessment Changes			
				General	Dedicated	Federal	Total
Trustee/Benefit							
800		Award Contracts & Claims		0	0	11,852,600	11,852,600
Trustee/Benefit Total				0	0	11,852,600	11,852,600
				0	0	11,852,600	11,852,600

Explain the request and provide justification for the need.

The funding request will support the implementation of a new service budget model. The new model will better support Idaho residents with intellectual or developmental disabilities by more accurately identifying their needs for supports, which will allow them to live fuller, richer, and more independent lives within their communities.

In addition to enhancing Idaho Medicaid’s intellectual and developmental disabilities service system, the program modifications will comply with federal requirements and the KW class-action settlement agreement. The participants impacted by this funding request are a part of a federal class-action lawsuit against the Idaho Department of Health and Welfare. The federal court presiding over the lawsuit established a settlement agreement and a budget injunction focused on improving the services for some of Idaho’s most vulnerable residents. The settlement agreement requires the Division of Medicaid and its developmental disability program independent assessment contractor to implement a resource allocation model to replace the outdated budget tool that was determined to be in violation of Constitutional due process requirements for determining participant needs.

The budget injunction requires Medicaid to set all developmental disabilities program members budgets at the highest budget awarded to them on or since July 1, 2011. To comply with the class-action settlement agreement and dissolve the budget injunction, Idaho Medicaid must begin assessing program participants needs using the new resource allocation model by June 2022.

This request is an allowable exception to the spending plan approved and directed by House Bill 382 (2021).

If a supplemental, what emergency is being addressed?

N/A, not an emergency request

Specify the authority in statute or rule that supports this request.

- Section 56-202
- IDAPA 16.03.10
- KW lawsuit and settlements

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A – this is a request for additional trustee & benefit appropriation.

What resources are necessary to implement this request?

Existing state staff resources and existing contracted vendors will be implementing this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources will be used.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No, staff re-directs are not required

Detail any current one-time or ongoing OE or CO and any other future costs.

The approved use of ARPA funding means that no general fund needs are anticipated for SFY 2023. Division of Medicaid is requesting \$11,852,600 in ongoing funds for Medicaid Administration (\$0 general funds and \$11,852,600 federal funds) to support the implementation and sustainability of a new method to determine Medicaid program eligibility and assign a budget for services based on the level of need for Idahoans with intellectual or developmental disabilities. The tool, once implemented, will be used for independent assessments, and will have ongoing costs associated with the assessments as outlined by the contract with the developmental disabilities program’s third-party contractor. The division will bring forward requests for any additional ongoing costs in its SFY 2024 budget request.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The requested resources for the implementation of policy, operational changes, and modification of the Division of Medicaid contractor systems were derived from project estimates that were provided by policy and program subject matter experts, staff from systems programs, and the current independent assessment provider contractor. This request assumes federal approval of ARPA funding.

Provide detail about the revenue assumptions supporting this request.

The Division of Medicaid intends to use federal funding authorized under the American Rescue Plan Act of 2021 (ARPA) to support this request. There is no general fund need for this request in SFY 2023, as Section 9817 of the American Rescue Plan (ARPA) temporarily increases the FMAP by 10 percentage points, to support the improvement of Medicaid home and community based service expenditures. The federal approval needed for this use of ARPA funds is expected to be straightforward.

Who is being served by this request and what is the impact if not funded?

Idaho's most vulnerable residents, those who are challenged with intellectual or developmental disabilities, will be served through this funding request.

If this request is not supported, the court-approved settlement agreement provides the plaintiffs, KW Medicaid participant, with certain rights if the department fails to comply with the terms of the settlement agreement, including the right to seek enforcement in federal court. The department believes the budget request is needed to dissolve the budget injunction through the successful implementation of the requirements of the court-approved settlement agreement. If the request is not approved, the department would remain under the budget injunction maintaining award of the highest budget each program member received since July 1, 2011, and be out of compliance with the settlement agreement. Costs of compliance with the settlement agreement and court injunction are likely to exceed this request.

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Administration and Medical Mgmt

HWIA

Decision Unit Number	12.07	Descriptive Title	Medicaid Value Care Program	General	Dedicated	Federal	Total
Personnel Cost							
500	Employees			47,300	0	47,300	94,600
512	Employee Benefits			10,400	0	10,400	20,800
513	Health Benefits			5,800	0	5,800	11,600
Personnel Cost Total				63,500	0	63,500	127,000
Operating Expense							
590	Computer Services			35,500	0	319,500	355,000
Operating Expense Total				35,500	0	319,500	355,000
				99,000	0	383,000	482,000

Explain the request and provide justification for the need.

The Healthy Connections Value Care program rewards Medicaid providers for keeping participants healthy and containing medical costs of care. Providers also take on financial risk if they do not achieve program cost-containment and health quality goals. We project that the program will save the state approximately \$30M total funds, which is referenced in the maintenance base budget for the division of Medicaid.

This funding transfer will be used to support the costs associated with total cost of care analysis, data analytics, and consultant work required to support the program. It will also support an existing FTP that will manage the operational needs of the HCVC program including interactions with HCVC provider community, data analysis, quality measurement, monthly reporting, quarterly reporting, HCVC provider accountability, HCVC stakeholder communications, and contract management.

If a supplemental, what emergency is being addressed?

N/A, not an emergency request.

Specify the authority in statute or rule that supports this request.

- House Bill 351 (2020)
- Idaho Code 56-265

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A – This is a new program

What resources are necessary to implement this request?

The Division of Medicaid leveraged use of an established FTP to manage the HCVC program. The new role is a Service Integration Manager, and is a benefit eligible, full-time employee hired November 1, 2020. This position was funded by holding vacancies in other positions. This funding strategy is not a long-term sustainable strategy for personnel costs but was prioritized to facilitate the value-based payment program and reduction in T&B spending by implementing the Value Care program. To ensure the health and longevity of the program a permanent funding stream will be necessary.

List positions, pay grades, full/part-time status, benefits, terms of service.

Service Integration Manager, Pay Grade P, full-time status, benefit eligible, permanent status, employee hired November 1, 2020.

Will staff be re-directed? If so, describe impact and show changes on org chart.

The Division of Medicaid is currently using the appropriated funding of two (2) other vacant FTP for the addition of the new Service Integration Manager role to the Medicaid Clinical and Quality Management team. The FTP was already established within the division. Without approval of this funding request Medicaid will not be able to sustain this resource.

Refer to attached organizational chart for details support titled "Medicaid Clinical and Quality Management".

Detail any current one-time or ongoing OE or CO and any other future costs.

The Division of Medicaid is requesting a net zero (\$0) request to transfer of \$482,000 in total funds from Trustee and Benefits Medicaid Enhanced (\$99,000 general funds/\$383,000 federal funds) to Medicaid Operating of \$355,000 (\$35,500 general funds /\$319,500 federal funds) and to Medicaid Personnel of \$127,000 (\$63,500 general funds/\$63,500 federal funds) to support the operationalization of Healthy Connections Value Care Program (HCVC). These will be ongoing operational and personnel costs for the maintenance of the HCVC program. The costs relate to actuarial total cost of care and data analysis support to the program and the Service Integration Manager. Without approval of this ongoing funding, Medicaid will not be able to sustain the necessary program resources required for administering the value-based program.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The requested funding for operational cost was derived from project estimates that were provided by policy and program subject matter experts, staff from systems programs, and the current vendor. The requested funding for personnel cost was derived from an established FTP leveraged for the new Service Integration Manager role. The calculation was based on pay rate, fringe benefits, full-time hours, and total expense.

Provide detail about the revenue assumptions supporting this request.

The 2020 House Bill 351 required a methodology change for how providers are reimbursed for benefits and services to Medicaid participants in certain settings. Under this new arrangement, Medicaid will hold providers accountable for controlling costs and improving health outcomes for Medicaid participants. Our sub-contracted actuary firm will continue to provide support for risk scores, analytic reporting, and various other data requests made by the division. Moving away from a cost-based reimbursement will allow Medicaid to drive down costs by incentivizing for healthy outcomes, sharing risks and rewarding well managed facilities. As part of Medicaid's cost containment strategy, VCO's are a vital part of a sustainable future.

Who is being served by this request and what is the impact if not funded?

This funding will serve as the resource support for the Value Care Organization (VCO) project that is transforming the way Medicaid pays for medical services. The funding will impact the state-wide initiative and efforts to promote healthier Idahoans while increasing healthcare quality, which is a critical component of Medicaid's cost-containment strategy.

If this is not funded, Medicaid will struggle to support the effort using resources within its current budget. We would need to hold positions vacant which would compromise the ability of the department to manage the Medicaid program effectively. Operational support for the program is provided by expert accountants, actuaries, and other consultants. Without these supports, the division would not have the expertise to carry out critical program work. This would have a direct impact on the needs of our provider network, and Medicaid would not be able to be a responsible partner for providers who have joined us in this effort to control costs and improve patient care.

Agency: Department of Health and Welfare

270

Appropriation Unit: Enhanced Medicaid Plan

HWIC

Decision Unit Number	12.07	Descriptive Title	Medicaid Value Care Program	General	Dedicated	Federal	Total
Trustee/Benefit							
800		Award Contracts & Claims		(99,000)	0	(383,000)	(482,000)
Trustee/Benefit Total				(99,000)	0	(383,000)	(482,000)
				(99,000)	0	(383,000)	(482,000)

Explain the request and provide justification for the need.

The Healthy Connections Value Care program rewards Medicaid providers for keeping participants healthy and containing medical costs of care. Providers also take on financial risk if they do not achieve program cost-containment and health quality goals. We project that the program will save the state approximately \$30M total funds, which is referenced in the maintenance base budget for the division of Medicaid.

This funding transfer will be used to support the costs associated with total cost of care analysis, data analytics, and consultant work required to support the program. It will also support an existing FTP that will manage the operational needs of the HCVC program including interactions with HCVC provider community, data analysis, quality measurement, monthly reporting, quarterly reporting, HCVC provider accountability, HCVC stakeholder communications, and contract management.

If a supplemental, what emergency is being addressed?

N/A, not an emergency request.

Specify the authority in statute or rule that supports this request.

- House Bill 351 (2020)
- Idaho Code 56-265

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A – This is a new program

What resources are necessary to implement this request?

The Division of Medicaid leveraged use of an established FTP to manage the HCVC program. The new role is a Service Integration Manager, and is a benefit eligible, full-time employee hired November 1, 2020. This position was funded by holding vacancies in other positions. This funding strategy is not a long-term sustainable strategy for personnel costs but was prioritized to facilitate the value-based payment program and reduction in T&B spending by implementing the Value Care program. To ensure the health and longevity of the program a permanent funding stream will be necessary.

List positions, pay grades, full/part-time status, benefits, terms of service.

Service Integration Manager, Pay Grade P, full-time status, benefit eligible, permanent status, employee hired November 1, 2020.

Will staff be re-directed? If so, describe impact and show changes on org chart.

The Division of Medicaid is currently using the appropriated funding of two (2) other vacant FTP for the addition of the new Service Integration Manager role to the Medicaid Clinical and Quality Management team. The FTP was already established within the division. Without approval of this funding request Medicaid will not be able to sustain this resource.

Refer to attached organizational chart for details support titled "Medicaid Clinical and Quality Management".

Detail any current one-time or ongoing OE or CO and any other future costs.

The Division of Medicaid is requesting a net zero (\$0) request to transfer of \$482,000 in total funds from Trustee and Benefits Medicaid Enhanced (\$99,000 general funds/\$383,000 federal funds) to Medicaid Operating of \$355,000 (\$35,500 general funds /\$319,500 federal funds) and to Medicaid Personnel of \$127,000 (\$63,500 general funds/\$63,500 federal funds) to support the operationalization of Healthy Connections Value Care Program (HCVC). These will be ongoing operational and personnel costs for the maintenance of the HCVC program. The costs relate to actuarial total cost of care and data analysis support to the program and the Service Integration Manager. Without approval of this ongoing funding, Medicaid will not be able to sustain the necessary program resources required for administering the value-based program.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The requested funding for operational cost was derived from project estimates that were provided by policy and program subject matter experts, staff from systems programs, and the current vendor. The requested funding for personnel cost was derived from an established FTP leveraged for the new Service Integration Manager role. The calculation was based on pay rate, fringe benefits, full-time hours, and total expense.

Provide detail about the revenue assumptions supporting this request.

The 2020 House Bill 351 required a methodology change for how providers are reimbursed for benefits and services to Medicaid participants in certain settings. Under this new arrangement, Medicaid will hold providers accountable for controlling costs and improving health outcomes for Medicaid participants. Our sub-contracted actuary firm will continue to provide support for risk scores, analytic reporting, and various other data requests made by the division. Moving away from a cost-based reimbursement will allow Medicaid to drive down costs by incentivizing for healthy outcomes, sharing risks and rewarding well managed facilities. As part of Medicaid's cost containment strategy, VCO's are a vital part of a sustainable future.

Who is being served by this request and what is the impact if not funded?

This funding will serve as the resource support for the Value Care Organization (VCO) project that is transforming the way Medicaid pays for medical services. The funding will impact the state-wide initiative and efforts to promote healthier Idahoans while increasing healthcare quality, which is a critical component of Medicaid's cost-containment strategy.

If this is not funded, Medicaid will struggle to support the effort using resources within its current budget. We would need to hold positions vacant which would compromise the ability of the department to manage the Medicaid program effectively. Operational support for the program is provided by expert accountants, actuaries, and other consultants. Without these supports, the division would not have the expertise to carry out critical program work. This would have a direct impact on the needs of our provider network, and Medicaid would not be able to be a responsible partner for providers who have joined us in this effort to control costs and improve patient care.

Agency: Department of Health and Welfare

270

Appropriation Unit: Enhanced Medicaid Plan

HWIC

Decision Unit Number	12.08	Descriptive Title	DD Provider Rate Increase				
				General	Dedicated	Federal	Total
Trustee/Benefit							
800		Award Contracts & Claims		0	0	24,961,200	24,961,200
Trustee/Benefit Total				0	0	24,961,200	24,961,200
				0	0	24,961,200	24,961,200

Explain the request and provide justification for the need.

Medicaid has recently established an annual rate review process to identify needs for changes to rates for all providers (New Medicaid Provider Rate Review Process). With Idaho’s current economic success and low unemployment rates, providers are having great difficulty retaining healthcare staff due to strong competition for employees both within and outside the healthcare industry. At the current Medicaid reimbursement rate, there is inadequate funding for these services, which creates a financial barrier for providers to serve this population effectively. Providers have communicated this to Medicaid staff during regular meetings. The rate review process includes independent work by Medicaid staff comparing the basis of provider rates with economic conditions for Idaho as reported by the federal Bureau of Labor Statistics. Medicaid staff also review indicators of access to services such as participant complaints, time to placement with services, and other information related to gaps between needs and availability of services.

These providers will be impacted by changes to the developmental disabilities service model planned for SFY 2023 under a court order related to the KW settlement agreement. This rate increase request is in part to help address those needs. In addition to the impact from those changes, developmental disability agencies have been greatly impacted by Idaho’s tight labor market and limited availability of direct support workers. This request will help meet both of those needs.

This request was developed using information from a cost survey for developmental disability agency providers conducted in 2021, in accordance with IDAPA 16.03.10.038.03 and established rate setting methods identified in IDAPA 16.03.10.038.04. Developmental disability agencies provide center-based and in-community services for people with intellectual or developmental disabilities, to help them gain skills and live independently in their communities. These services also include education for family members on how to support relatives with intellectual or developmental disabilities, respite services, and crisis services when they are needed.

The Division of Medicaid intends to use federal funding authorized under the American Rescue Plan Act of 2021 (ARPA) to support this request. There is no general fund need for this request in SFY 2023, as Section 9817 of the American Rescue Plan (ARPA) temporarily increases the FMAP by 10 percentage points, to support the improvement of Medicaid home and community based service expenditures. Federal approval will be needed for use of ARPA funds. While that approval is expected to be straightforward, Medicaid will not proceed with this rate increase until it is confirmed by CMS.

This request is an allowed exception to the spending plan approved and directed by House Bill 382 (2021).

If a supplemental, what emergency is being addressed?

N/A, not an emergency request.

Specify the authority in statute or rule that supports this request.

Idaho Code 56-265
IDAPA 16.03.10

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

Existing state staff resources and existing contracted vendors will be implementing this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources will be used.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No, staff re-directs are not required.

Detail any current one-time or ongoing OE or CO and any other future costs.

The use of ARPA funding means that no general fund needs are anticipated for SFY 2023. Because ARPA funding is temporary, a one-time general funds need of roughly \$1.9M may be necessary to continue funding for this rate increase in SFY 2024. For SFY 2025 and beyond, a general funds need of approximately \$7.5M ongoing is anticipated to maintain this rate increase.

The basis for the ongoing request is detailed in the “Final Cost Survey Report for DDA”.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The basis for the method of calculation is detailed in the "Final Cost Survey Report for DDA".

Provide detail about the revenue assumptions supporting this request.

This request assumes federal approval under the American Rescue Plan Act for use of enhanced federal match through SFY 2024 to support the rate increase.

Who is being served by this request and what is the impact if not funded?

If this request is funded, it will benefit people with developmental or intellectual disabilities, and developmental disability agency providers. These providers will be better able to hire, retain and train direct care staff, which will provide a higher quality service to Medicaid participants and the resources for a sustainable program. These providers serve some of Idaho's most vulnerable citizens and have struggled to compete for direct care staff for years. This rate increase, based on a formal cost survey, will help them bridge that gap and create a more level playing field in hiring direct care.

If this request is not funded, Medicaid participants, Adult Developmental Disabilities (DD) providers, and Aged & Disabled (A&D) providers will be most impacted. Currently, these providers are being reimbursed at rates set more than a decade ago. The affected providers serve about 6,100 Medicaid participants. The Adult DD workgroups Medicaid hosted throughout the year indicated that services and access may be impacted if rates continue to lag. To ensure adequate staffing to provide the quality services and Medicaid participant need are met, it may lead to an access issue in certain regions where the staff turnover is high already. If access issues continue or worsen, options are limited and may include more expensive services depending on the level of care per participant. One provider stated the following as it relates to not funding these rates:

"If DDA Medicaid rates increase is not approved, the statewide impact to DDA providers, its direct care workforce, those that receive state plan services, and the need for more restrictive services would be gravely noticed. Without rate adjustments, DDA providers would be hard-pressed to sustain quality services, provide sufficient access to services, provide cost of living adjustments, longevity raises, or merit-based compensation to its healthcare workforce. DDA providers continue to be confronted with high attrition and turnover rates, low retention rates, burnout, and high vacancy rates which are partial caused by low hourly wages to its direct care workforce. DDA providers are operating under 2011 and 2001 fee-for-service rates to afford all non-discretionary and discretionary operational costs. Without a rate increase, DDA providers will be unable to accurately align and compete with the job market which will lead to a steady decline in statewide DDA providers, care and services to the population in the geographic area. There will be a ripple effect that may inevitably require people with disabilities to be given less choices, less opportunities for self-direction, skill development, and independence, and receive more restrictive and institutional levels of care."

Agency: Department of Health and Welfare

270

Appropriation Unit: Enhanced Medicaid Plan

HWIC

Decision Unit Number	12.09	Descriptive Title	Residential Habilitation Rate Increase			
			General	Dedicated	Federal	Total
Trustee/Benefit						
800		Award Contracts & Claims	0	0	70,393,100	70,393,100
Trustee/Benefit Total			0	0	70,393,100	70,393,100
			0	0	70,393,100	70,393,100

Explain the request and provide justification for the need.

Residential habilitation providers support individuals with intellectual or developmental disabilities in their homes by helping them to learn life skills and by supporting their everyday living needs. These providers are heavily impacted by changes to the developmental disabilities service model planned for SFY 2023 under a court order related to the KW settlement agreement. This rate increase request is in part to help address those needs. In addition to the impact from those changes, residential habilitation providers have been greatly impacted by Idaho's tight labor market and limited availability of direct support workers. This request will help meet both of those needs.

Development of new rates was completed in accordance with the established rate setting methodology in IDAPA 16.03.10.038.04. The reimbursement methodology uses the most recent available Idaho wage data from the Bureau of Labor Statistics and IRS standards for benefits and other employer related expenses to develop a rate component for direct care work. Program related expenses such as supervision of workers, management, and billing and administrative components of the rate were developed based on survey experience from 2017. In provider workgroups held over the past year, residential habilitation providers have strongly expressed their concerns related to their inability to maintain an adequate workforce under current rates.

Medicaid has recently established an annual rate review process to identify needs for changes to rates for all providers (New Medicaid Provider Rate Review Process). With Idaho's current economic success and low unemployment rates, providers are having great difficulty retaining healthcare staff due to strong competition for employees both within and outside the healthcare industry. At the current Medicaid reimbursement rate, there is inadequate funding for these services which creates a financial barrier for providers to serve this population effectively. Providers have communicated this to Medicaid staff during regular meetings. The rate review process includes independent work by Medicaid staff comparing the basis of provider rates with economic conditions for Idaho as reported by the federal Bureau of Labor Statistics. Medicaid staff also review indicators of access to service such as participant complaints, time to placement with services, and other information related to gaps between needs and availability of services.

The Division of Medicaid intends to use federal funding authorized under the American Rescue Plan Act of 2021 (ARPA) to support this request. There is no general fund need for this request in SFY 2023, as Section 9817 of the American Rescue Plan (ARPA) temporarily increases the FMAP by 10 percentage points, to support the improvement of Medicaid home and community based service expenditures. Federal approval will be needed for use of ARPA funds. While that approval is expected to be straightforward, Medicaid will not proceed with this rate increase until it is confirmed by our federal partners.

This request is an allowable exception to the spending plan approved and directed by House Bill 382 (2021).

If a supplemental, what emergency is being addressed?

N/A, not an emergency request.

Specify the authority in statute or rule that supports this request.

- Idaho Code 56-265
- IDAPA 16.03.10

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

Existing state staff resources and existing contracted vendors will be implementing this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources will be used.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No, staff re-directs are not required.

Detail any current one-time or ongoing OE or CO and any other future costs.

The use of ARPA funding means that no general fund needs are anticipated for SFY 2023. Because ARPA funding is temporary, one-time general need of roughly \$5,280,000, may be necessary to continue funding for this rate increase in SFY 2024. For SFY 2025 and beyond, a general fund need of approximately \$21.2M ongoing is anticipated to maintain this rate increase.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

IDAPA 16.03.10.038

Provide detail about the revenue assumptions supporting this request.

This request assumes federal approval under the American Rescue Plan Act for use of enhanced federal match through SFY 2024 to support the rate increase.

Who is being served by this request and what is the impact if not funded?

If this request is funded, it will benefit Adult Developmental Disability residential habilitation providers. These providers will be able to hire, retain and train direct care staff, which will provide a higher quality service to Medicaid participants and the resources for a sustainable program. These providers serve some of Idaho's most vulnerable citizens and have struggled to compete for direct care staff for years. This rate increase will help them bridge that gap and create a more level playing field in hiring direct care staff.

By approving this funding and recognizing it under ARPA, the rate increase will be one step in ongoing improvement efforts by the Division of Medicaid and will be a net zero ask to the impact of general funds in SFY 2023

If this request is not funded, Medicaid participants and Adult Developmental Disability residential habilitation providers and the provider network for access will be impacted. The Adult Developmental Disability provider workgroups that Medicaid hosted have indicated that services and access may be impacted if rates continue to be under supported. As the direct care shortage continues, Idaho participants could be turned away from services, due to a lack of staff as providers are not able to retain employees.

Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

Decision Unit Number	12.10	Descriptive Title	Vital Records Staffing	General	Dedicated	Federal	Total
Personnel Cost							
500	Employees			0	91,700	0	91,700
512	Employee Benefits			0	20,042	0	20,042
513	Health Benefits			0	34,950	0	34,950
Personnel Cost Total				0	146,692	0	146,692
Full Time Positions							
FTP - Permanent				0.00	3.00	0.00	3.00
Full Time Positions Total				0	3	0	3
				0	146,692	0	146,692

Explain the request and provide justification for the need.

The Bureau of Vital Records and Health Statistics responds to customer requests for vital records. Records requested are used for a variety of reasons including placing newborn children on health insurance, school entry, obtaining passports and drivers licenses, claiming death benefits, and genealogy. The bureau has been experiencing high levels of requests due to factors such as population growth and REAL ID. Recently a combination of very high volumes of requests and personnel issues with temporary staff led to unacceptable turnaround times. The bureau has been relying on contracted temporary staff for several years, in addition to existing full time staff to fulfill vital records requests. However, these staff tend to be transitory, which makes it challenging to maintain a trained group of employees. The result is inconsistent support for customer service needs and an inordinate amount of time in training the new contract staff.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code 39-248. Other employees. The director shall provide such assistants as the vital statistics unit may require and determine the compensation and duties of persons thus employed.

Indicate existing base of PC, OE, and/or CO by source for this request.

Operating costs are not budgeted independently for the customer service unit. Currently the bureau has 10 positions in customer service. The section is supervised by an Office Services Supervisor-2 that supervises two Technical Records Specialist- 2s. One of them supervises the standard services unit of four Office Specialist-2s. The other supervises the priority services unit of two Technical Records Specialist-1s. This request is for 3.0 FTP as described in 4a.

What resources are necessary to implement this request?

Only existing resources will be needed to implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

The division is proposing to hire a Technical Records Specialist-1, pay grade H, to supervise two Office Specialist-2s, pay grade G. The three positions will comprise the customer services support unit. All positions will answer phones to respond to customer inquiries, open the mail, enter payments into the receipting and order system and scan the orders for certificates. The Technical Records Specialist-1 will also have supervision duties that include hiring, performance evaluations, training, and quality assurance. Each position will be full time and benefit eligible. If this request is approved, the anticipated hire date is July 1, 2022. The proposed wages for each of these positions exceeds 80% of policy. The reason for this is to make the jobs more competitive in a highly competitive market, to reflect the pace and demands of the job, and to fit within the pay structure within the bureau.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing human resources will be redirected to this effort. Existing operations will be impacted by having enough staff dedicated to addressing needed customer service functions. This will eliminate the need to shift staff from function to function to manage the work "fires". An additional benefit will be that supervisors will have more time to perform management and supervisory duties such as performance reviews, quality improvement, quality assurance and training. An organization chart accompanies this request.

Detail any current one-time or ongoing OE or CO and any other future costs.

The only additional fund requirements will be a small amount of operating expenditures for office supplies etc. for the positions. All personnel and operating expenses will come from receipts (no general funds).

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The division is requesting the 3.0 additional FTP based on an analysis of the number of employees needed to complete the customer service tasks. The FTP and tasks were divided into the two existing units and the proposed customer services support unit. The personnel costs were then calculated based on established job classifications and associated pay ranges.

Provide detail about the revenue assumptions supporting this request.

The request is for 3.0 FTP, supported by an ongoing increase in receipts authority in personnel. Revenue assumption is that receipts collections will continue at levels they have been received for the past several years.

Who is being served by this request and what is the impact if not funded?

The customer service unit of the Bureau of Vital Records and Health Statistics serves the citizens of Idaho who need vital records for a broad variety of reasons. These needs include securing driver's licenses, obtaining death benefits, school entry, travel documentation, genealogy research, etc. The positive impact of this request is that the bureau will be able to more consistently provide a high level of customer service and provide reliable and timely turnaround times to records requests. If this request for 3.0 FTP is not approved, the current service delivery model will continue as it has been, with a reliance on contract temporary staff and the resulting inefficiency of regularly retraining new staff as temporary staff cycle through the bureau.

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Administration and Medical Mgmt

HWIA

Decision Unit Number	12.12	Descriptive Title	Claims and Information Systems Contracts Support			
			General	Dedicated	Federal	Total
Operating Expense						
	590	Computer Services	1,305,800	0	3,917,500	5,223,300
Operating Expense Total			1,305,800	0	3,917,500	5,223,300
			1,305,800	0	3,917,500	5,223,300

Explain the request and provide justification for the need.

The Division of Medicaid is requesting \$5,223,300 (\$1,305,800 general funds/ \$3,917,500 federal authority) to fund ongoing contractual obligations for the Medicaid information systems. These systems are used for provider enrollment, member eligibility management, claims processing, state fiscal agent services, electronic document management, pharmacy rebates, data warehouse, data analytics, and federal reporting.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Social Security Act 1903(a)(3)
42 CFR 433 Subpart C – Mechanized Claims Processing and Information Retrieval Systems

Indicate existing base of PC, OE, and/or CO by source for this request.

The base year contract pricing is \$26,033,500 for contracts procured through 2025. Contract increases have occurred annually since 2019, but these increases were not listed in any previous department budget requests.

What resources are necessary to implement this request?

N/A, existing state staff at Department of Health and Welfare and Division of Purchasing and vendors will implement this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A, existing state staff at Department of Health and Welfare and Division of Purchasing and vendors will implement this request

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A, existing state staff at Department of Health and Welfare and Division of Purchasing and vendors will implement this request.

Detail any current one-time or ongoing OE or CO and any other future costs.

The Division of Medicaid is requesting \$5,223,300 (\$1,305,800 general funds/ \$3,917,500 federal authority) to fund contractual obligations information systems vendor contracts. These are ongoing contract expenses for operations and maintenance at 75% federal match. In the next three budget cycles the legislature will see remaining increases of \$1,153,700 for state fiscal 2024, \$1,000,000 for state fiscal 2025 and \$99,500 for state fiscal 2026.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

These contracts have a contract cost appendix that includes the ongoing maintenance and operations and enhancement hours costs. The total of the request, \$5,233,300, is the specific costs for the MMIS contract increases. These are annual contract increases set at the time of contract signing based on the increasing cost of performing contract obligations. The year over year increase averages at around 3.5%.

Provide detail about the revenue assumptions supporting this request.

The request assumes continuing 75% federal match available for technology expenditures on federally approved Medicaid information systems.

Who is being served by this request and what is the impact if not funded?

This funding will support the maintenance and operations for Medicaid information systems. These systems support weekly payments for over 4,000 providers, as well as five managed care plans. In addition to payments, contract duties include maintaining provider and member information, storing and analyzing data, and running electronic document management systems for contractor and state staff. If this request is not funded, the division is at risk of not being able to meet its contractual obligations to operate and maintain systems operations. This would impact the ability to pay providers for Medicaid services, and would impact compliance with federal obligations for Idaho's Medicaid program.

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Administration and Medical Mgmt

HWIA

Decision Unit Number	12.13	Descriptive Title	MMIS System Changes			
			General	Dedicated	Federal	Total
Operating Expense						
	590	Computer Services	584,100	0	4,461,900	5,046,000
Operating Expense Total			584,100	0	4,461,900	5,046,000
			584,100	0	4,461,900	5,046,000

Explain the request and provide justification for the need.

This request is made up of the following components:

a) Federally Required Patient Data Sharing - continue system work for phase two of the Patient Access & Interoperability federal requirement (CMS-9115-F) and for ongoing operations and maintenance for both Phase One (1) and Phase Two (2). On December 18, 2020, the Centers for Medicare and Medicaid Services published CMS-9123-P, Reducing Provider and Patient Burden, and Promoting Patients' Electronic Access to Health Information. CMS-9123-P (Phase Two) is proposed regulation to continue the work outlined in CMS-9115-F (Phase One).

This request will allow Medicaid to meet federal requirements for sharing health information with patients and their providers. The Division requested and received funding for phase one of this effort last year. Phase two of implementing system changes to meet the federal requirement will allow Idaho Medicaid participants online access to the status of prior authorization requests requested by their provider. These system abilities will make accessing this information simpler for patients and providers, will reduce timeframes for decisions, and will enable better reporting for prior authorization performance metrics.

Specifically, these ongoing operating funds will maintain the Patient Access Interface, Provider Directory Interface, and the Prior Authorization Interface. The Patient Access Interface lets Medicaid participants access their claims and encounters information. The Provider Directory Interface lets the public, including potential Medicaid enrollees and current participants, search Medicaid providers and return contact information, including provider specialties, and will complement other work to enroll managed care providers at a single point of enrollment. The Prior Authorization Interface will be built in phase two and then need operating funds to continue to provide access to participants. All these interfaces support patient care and patient access to their own healthcare information. They will help to ensure that participants remain at the center of their own care while reducing burden on providers and the Division of Medicaid.

b) Medicaid Information Systems Federal Reporting - continue system upgrades to support better reporting of Medicaid data to the Centers for Medicare and Medicaid Services (CMS) through the Transformed Medicaid Statistical Information System (T-MSIS). The T-MSIS project is a critical part of the division of Medicaid's data system. The T-MSIS system is the primary source of Medicaid data at the federal level for information including, but not limited to, Medicaid participant eligibility and enrollment, benefits and services utilized, Medicaid payments for services/benefits, provider information and counts, and managed care services and payments. The T-MSIS data and reporting allows the Division of Medicaid and CMS to review claims information to improve the quality of care for Medicaid participants, and evaluate provider performance and Medicaid performance nationally. The T-MSIS project enhancements will benefit the state in continuing the ongoing effort to improve data in Medicaid's systems and create better reports and better data for more robust insights and transparency into Medicaid operations and federal reporting.

Specifically, the funding will be used to continue to modify and update the Medicaid information system data delivery to meet the ongoing changes required by CMS. The funding will also be used to increase data quality and decrease the number of top priority data issues currently identified by CMS as needing resolution. Finally, the funding is needed to keep pace with the data needed to improve participant quality of care, understand participant utilization, monitor costs associated with Idaho Medicaid, and to support Idaho Medicaid stakeholders with key information.

Medicare Provider Enrollment - This federal regulation (CMS-1752-F) requires Medicaid to change how it enrolls providers who serve Idahoans who are eligible for both Medicare and Medicaid. The Medicare-Medicaid dually eligible participant receives both Medicare (federal healthcare program) and Medicaid (state healthcare program) benefits. There are a limited number of data file exchanges between Medicare and Medicaid for this unique population of participants. One missing data exchange is the Medicaid system not having Medicare providers or claims information in it. When there are services covered by both Medicare and Medicaid, having the Medicare provider enrolled in the Medicaid system would provide better transparency in what the participant is eligible for, what Medicare has covered, and what remains for Medicaid to pay. The finalized rule requires enrollment of Medicare providers into the Medicaid system to allow CMS and the division of Medicaid to share claims information to reduce the burden of Medicare cost-sharing requirements on Idahoans eligible for both Medicare and Medicaid.

If a supplemental, what emergency is being addressed?

N/A, not an emergency request.

Specify the authority in statute or rule that supports this request.

a) Federally Required Patient Data Sharing

The implementation of the Interoperability Rule will result in enhancements and modifications to the following authorities:

- 21st Century Cures Act 42 CFR Parts 431, 435, 438, 440 and 457
- Federal Executive Order 13813
- CMS State Health Official Letter on the Patient Access and Interoperability Final Rule
- CMS-9115-F
- CMS-9123-P

b) Medicaid Information Systems Federal Reporting

The T-MSIS federal reports are system (MMIS) enhancements as required by:

- Section 4735 of the Balanced Budget Act of 1997
- Section 6504 of the Affordable Care Act

- Idaho T-MSIS Data Quality Progress
- c) Medicare Provider Enrollment
 - CFR Parts 412, 413, 425, 455 and 495
 - CMS-1752-F

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no funding in the base for these system enhancements.

What resources are necessary to implement this request?

Existing state staff resources and existing contracted vendors will be implementing this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources will be used.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No, staff re-directs are not required.

Detail any current one-time or ongoing OE or CO and any other future costs.

The Division of Medicaid is requesting \$5,046,000 (\$584,100 general funds / \$4,461,900 federal funds) for information systems and data sharing requirements. The request includes ongoing funding of \$530,000 (\$132,500 general funds / \$397,500 federal funds) and one-time funding of \$4,516,000 (\$451,600 general funds / \$4,064,400 federal funds).

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The requested resources for the implementation of policy, operational changes, and modification of the Division of Medicaid systems were derived from project estimates that were provided by policy and program subject matter experts, staff from systems programs, and the current vendors.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

a) Federally Required Patient Data Sharing -

The request will benefit the Division of Medicaid, Medicaid participants, and Medicaid providers in breaking down barriers for participants to access their own healthcare information. By improving the access to basic healthcare information like prior authorization requests, participants are in a better position to take control of their health. By funding this request, Division of Medicaid will be better positioned to control costs for services and benefits and more transparency related to prior authorization requests. The Medicaid participant will have another part of their healthcare record to review, and the Medicaid provider will benefit from the new timeline, denial details, and reporting.

If this project is not funded:

- Idaho will not be compliant with the federal requirement to implement a prior authorization interface for participants.
- Participants will not be able to access to their prior authorization requests and their status.

b) Medicaid Information Systems Federal Reporting

This request will benefit the state of Idaho as well as the division of Medicaid. The T-MSIS project is the key resource in decision-making at the state and federal level for healthcare access and costs. The data must be complete, reliable, and timely. Once in this state, the data will aide in data-driven and outcome-based decisions to support the future of value-based care. The Division of Medicaid has been working with its fee-for-service and managed care providers and contractors to get data that meets the current quality standards to fulfil the CMS' T-MSIS Priority Items.

If this project is not funded, the Division of Medicaid will not be able to make the necessary changes needed to improve the data quality for its federally required reports, T-MSIS v2.4. Meeting federal data quality standards will allow us to avoid compliance actions from CMS which include financial penalties.

c) Medicare Provider Enrollment

The request will benefit the Division of Medicaid and the approximately 53,000 Medicare-Medicaid dually eligible participants. If this project is not funded, Idaho Medicaid will be out of federal compliance which can lead to financial penalties. Additionally, the difficulty providers and participants face today in determining accurate cost sharing obligations will continue to worsen.

How does this request conform with your agency's IT plan?

a) Federally Required Patient Data Sharing

The project conforms with the Information Technology Plan (IT Plan). The IT Plan supports the Division of Medicaid's IT aim to reduce the burden to get healthcare information to participants and providers. By reducing the burden, the Division of Medicaid can work with providers to enable better access to care, better access to a patient's own health information, and transparency into the process of prior authorizations for benefits and services.

b) Medicaid Information Systems Federal Reporting

The project conforms with the Information Technology Plan (IT Plan). The IT Plan to reduce cost coincides with Medicaid's plan to meet its mandate to give healthcare information to participants and providers efficiently. The T-MSIS project will also reduce costs by allowing Medicaid to track healthcare metrics and hold providers accountable for delivering quality care and reducing waste.

c) Medicare Provider Enrollment

The project conforms with the Information Technology Plan (IT Plan). The IT Plan assists the Division of Medicaid's IT aim to increase access to care by removing the barriers of affordability and finding a provider. By including the Medicare-approved providers into our system, the Medicare-

Medicaid dually eligible participants will be able to have a single source of information related to the available Medicare and Medicaid providers through the Division of Medicaid's provider directory. Additionally, including the Medicare providers into the system allows the Division of Medicaid to better coordinate Medicaid payments and avoid inappropriate patient billings.

Is your IT plan approved by the Office of Information Tech. Services?

Yes

Does the request align with the state's IT plan standards?

Yes

Attach any supporting documents from ITS or the Idaho Tech. Authority.

None to attach

What is the project timeline?

July 1, 2022 – June 30, 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Administration and Medical Mgmt

HWIA

Decision Unit Number	12.14	Descriptive Title	Institution for Mental Disease Waiver Evaluation			
			General	Dedicated	Federal	Total
Operating Expense						
	590	Computer Services	172,800	0	172,900	345,700
Operating Expense Total			172,800	0	172,900	345,700
			172,800	0	172,900	345,700

Explain the request and provide justification for the need.

This funding request supports IDAPA 16.03.09, Medicaid Basic Plan Benefits, Sections 701 and 702 and Senate Bill 1204, enacted in the 2019 Legislative session. Senate Bill 1204 required the Director of the Department of Health and Welfare to “research options and apply for federal waivers to enable cost-efficient use of Medicaid funds to pay for substance abuse and/or mental health services in institutions for mental disease.” The one-time funding given to the Medicaid in Senate Bill 1204 is now needed as an ongoing budget to support behavioral health services for the future of the waiver program.

In response to this legislative mandate, the department submitted its application for a Section 1115 demonstration waiver to the Centers for Medicare and Medicaid Services, or CMS, on January 3, 2020, and received a letter of approval for this waiver on April 17, 2020. CMS approval allowed reimbursement of both mental health and substance use disorder services in institutions for mental disease, effective as of the April approval date.

As outlined in Title 42 CFR 431.424, CMS requires the state to contract with an external entity to evaluate the effectiveness of the demonstration. Idaho Medicaid must continue to contract with our external evaluation team at to maintain compliance with this requirement so we can leverage federal dollars to provide medically necessary services to these Medicaid eligible individuals.

If a supplemental, what emergency is being addressed?

N/A, not an emergency request.

Specify the authority in statute or rule that supports this request.

IDAPA 16.03.09, Medicaid Basic Plan Benefits, Sections 701 and 702

Indicate existing base of PC, OE, and/or CO by source for this request.

Medicaid will use existing staff to manage these program changes.

What resources are necessary to implement this request?

Medicaid will use existing staff to manage these program changes.

List positions, pay grades, full/part-time status, benefits, terms of service.

Medicaid will use existing staff to manage these program changes.

Will staff be re-directed? If so, describe impact and show changes on org chart.

Medicaid will use existing staff to manage these program changes.

Detail any current one-time or ongoing OE or CO and any other future costs.

The Division of Medicaid requests on going funding of \$345,700 (\$172,800 general funds and \$172,900 federal funds) to support the federally required monitoring and evaluation activities for our 1115 Behavioral Health Transformation Demonstration Waiver.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Estimations are based on market cost.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

Medicaid participants between the ages of 21-64 can be served in institutions for mental disease. Without this funding approval and the related federal waiver in place, the only option for Medicaid-eligible patients with acute behavioral health conditions would be admission to the psychiatric unit of an acute care hospital, which is the most expensive setting for psychiatric treatment at approximately \$1,300 per day.

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Administration and Medical Mgmt

HWIA

Decision Unit Number	12.15	Descriptive Title	Medicaid Accounting Transfers	General	Dedicated	Federal	Total
Operating Expense							
	570	Professional Services		975,300	0	975,300	1,950,600
			Operating Expense Total	975,300	0	975,300	1,950,600
Trustee/Benefit							
	800	Award Contracts & Claims		2,176,800	0	8,481,100	10,657,900
			Trustee/Benefit Total	2,176,800	0	8,481,100	10,657,900
				3,152,100	0	9,456,400	12,608,500

Explain the request and provide justification for the need.

Medicaid recently conducted an extensive review of budget structures and identified contracts which are incorrectly categorized (see list below). This re-classification will correctly align these expenditures with 67-3508 Idaho Code and the definition of trustee and benefits for contracts that should be in operating and/or T&B administration. These corrections will also improve our accounting practices in providing accuracy and transparency for our legislative and federal partners.

\$1,950,600 (\$975,300 GF / \$975,300 FF) out of Function 40 in the Trustee & Benefit (T&B) Administration budget and into Function 40 of the Operations budget. Net zero-dollar impact.

- Actuary contract, performing work in the following areas:
 - Managed care rate certification
 - Forecasting of program criteria for federal submission
 - Target cost of care for value care organizations
 - Retrospective settlements
 - Federally mandated reporting
- Contract with the Department of Education to support school nurse salaries for low-income school districts serving Medicaid children.
- Behavioral Health Transformation contractor, performing work in the following areas:
 - Support of the 1115 waiver for the Idaho Behavioral Health Plan
 - Enables cost-efficient use of Medicaid funds to pay for substance abuse and/or mental health services in institutions
- Indian Health administrative matching support services contract, for tribes acting to connect their members with Medicaid eligibility and services.
- Drug Utilization Review support contractor, performing work in the following areas:
 - Evidence development of the Department’s Pharmacy and Therapeutics Committee
 - Identification of preferred drug decisions
 - Drug program management
 - Identifying cost reduction methods in case management
- Medicaid Evidence-Based Decisions (MED) contractor, performing work in the following areas:
 - Provides guidance to states on evidence-based care management, while improving health outcomes
 - Reduces future costs and improves delivery of effective treatments
 - Identification of low-value, harmful or unnecessary services for state action

\$3,608,500 (\$902,100 GF / \$2,706,400 FF) out of Function 42 (Enhanced Plan) and into Function 40 of the Trustee & Benefit (T&B) Administration budget. Net zero-dollar impact.

- Medicaid Quality Improvement Organization Services and Utilization reduction contractor

\$9,000,000 (\$2,250,000 GF / \$6,750,000 FF) out of Function 42 (Enhanced Plan) and into Function 40 of the Trustee & Benefit (T&B) Administration budget. Net zero-dollar impact.

- Independent assessment services for adults and children with developmental disabilities contractor

If a supplemental, what emergency is being addressed?

N/A.

Specify the authority in statute or rule that supports this request.

Idaho Statute 67-3508
 Idaho Division of Financial Management’s financial terminology definition of expenditure class, Trustee and Benefit.

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

N/A

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Accounting spend is documented in the "Accounting Transfer Support" attachment.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

If this request is not approved Medicaid will continue to pay these contracts out of Trustee and Benefits, which we believe does not meet the accounting requirements listed in 67-3508 Idaho Code or meet the Division of Financial Management definition for Trustee and Benefits.

Agency: Department of Health and Welfare

270

Appropriation Unit: Enhanced Medicaid Plan

HWIC

Decision Unit Number	12.15	Descriptive Title	Medicaid Accounting Transfers			
			General	Dedicated	Federal	Total
Trustee/Benefit						
800		Award Contracts & Claims	(3,152,100)	0	(9,456,400)	(12,608,500)
Trustee/Benefit Total			(3,152,100)	0	(9,456,400)	(12,608,500)
			(3,152,100)	0	(9,456,400)	(12,608,500)

Explain the request and provide justification for the need.

Medicaid recently conducted an extensive review of budget structures and identified contracts which are incorrectly categorized (see list below). This re-classification will correctly align these expenditures with 67-3508 Idaho Code and the definition of trustee and benefits for contracts that should be in operating and/or T&B administration. These corrections will also improve our accounting practices in providing accuracy and transparency for our legislative and federal partners.

\$1,950,600 (\$975,300 GF / \$975,300 FF) out of Function 40 in the Trustee & Benefit (T&B) Administration budget and into Function 40 of the Operations budget. Net zero-dollar impact.

- Actuary contract, performing work in the following areas:
 - Managed care rate certification
 - Forecasting of program criteria for federal submission
 - Target cost of care for value care organizations
 - Retrospective settlements
 - Federally mandated reporting
- Contract with the Department of Education to support school nurse salaries for low-income school districts serving Medicaid children.
- Behavioral Health Transformation contractor, performing work in the following areas:
 - Support of the 1115 waiver for the Idaho Behavioral Health Plan
 - Enables cost-efficient use of Medicaid funds to pay for substance abuse and/or mental health services in institutions
- Indian Health administrative matching support services contract, for tribes acting to connect their members with Medicaid eligibility and services.
- Drug Utilization Review support contractor, performing work in the following areas:
 - Evidence development of the Department's Pharmacy and Therapeutics Committee
 - Identification of preferred drug decisions
 - Drug program management
 - Identifying cost reduction methods in case management
- Medicaid Evidence-Based Decisions (MED) contractor, performing work in the following areas:
 - Provides guidance to states on evidence-based care management, while improving health outcomes
 - Reduces future costs and improves delivery of effective treatments
 - Identification of low-value, harmful or unnecessary services for state action

\$3,608,500 (\$902,100 GF / \$2,706,400 FF) out of Function 42 (Enhanced Plan) and into Function 40 of the Trustee & Benefit (T&B) Administration budget. Net zero-dollar impact.

- Medicaid Quality Improvement Organization Services and Utilization reduction contractor

\$9,000,000 (\$2,250,000 GF / \$6,750,000 FF) out of Function 42 (Enhanced Plan) and into Function 40 of the Trustee & Benefit (T&B) Administration budget. Net zero-dollar impact.

- Independent assessment services for adults and children with developmental disabilities contractor

If a supplemental, what emergency is being addressed?

N/A.

Specify the authority in statute or rule that supports this request.

Idaho Statute 67-3508
 Idaho Division of Financial Management's financial terminology definition of expenditure class, Trustee and Benefit.

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

N/A

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Accounting spend is documented in the "Accounting Transfer Support" attachment.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

If this request is not approved Medicaid will continue to pay these contracts out of Trustee and Benefits, which we believe does not meet the accounting requirements listed in 67-3508 Idaho Code or meet the Division of Financial Management definition for Trustee and Benefits.

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital North

HWGC

Decision Unit Number	12.16	Descriptive Title	SHN Accreditation Fund Shift			
			General	Dedicated	Federal	Total
Personnel Cost						
500	Employees		(1,641,300)	1,641,300	0	0
512	Employee Benefits		(358,700)	358,700	0	0
Personnel Cost Total			(2,000,000)	2,000,000	0	0
			(2,000,000)	2,000,000	0	0

Explain the request and provide justification for the need.

SHN is anticipating becoming Joint Commission, accredited before FY 2023. The intended outcome is to establish billing capacity to generate receipts. It is anticipated that SHN will generate approximately \$2,000,000 in receipts. SHN will need the necessary receipt authority to utilize the revenues through billing.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Idaho Code 39-1307 Hospital Licenses and Inspection: Rules, Regulations and Enforcement. IDAPA 16.03.14 Rules and Minimum Standards for Hospitals in Idaho.

Indicate existing base of PC, OE, and/or CO by source for this request.

Current personnel appropriations amount to \$9,911,700. In anticipation of an increase in receipts of up to \$2,000,000 in FY 2023, a decrease of \$2,000,000 in general funds is requested.

What resources are necessary to implement this request?

Existing resources are adequate.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected.

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Based on Medicaid reimbursable rates for inpatient psychiatric hospitals.

Provide detail about the revenue assumptions supporting this request.

This is based on projected receipts when SHN is Joint Commission accredited. Based on the number of anticipated Medicaid patients and estimated billable days based on the IMD waiver, \$2 million is expected in the first full year of billing.

Who is being served by this request and what is the impact if not funded?

SHN will not have the authority to utilize projected receipt collection.

Agency: Department of Health and Welfare

270

Appropriation Unit: Coordinated Medicaid Plan

HWIB

Decision Unit Number	12.17	Descriptive Title	Personal Assistant Agency Provider Rate Increase			
			General	Dedicated	Federal	Total
Trustee/Benefit						
800		Award Contracts & Claims	0	0	3,755,800	3,755,800
Trustee/Benefit Total			0	0	3,755,800	3,755,800
			0	0	3,755,800	3,755,800

Explain the request and provide justification for the need.

Medicaid has recently established an annual rate review process to identify needs for changes to rates for all providers (New Medicaid Provider Rate Review Process). With Idaho's current economic success and low unemployment rates, providers are having great difficulty retaining healthcare staff due to strong competition for employees both within and outside the healthcare industry. At the current Medicaid reimbursement rate, there is inadequate funding for these services, which creates a financial barrier for providers to serve this population effectively. Providers have communicated this to Medicaid staff during regular meetings. The rate review process includes independent work by Medicaid staff comparing the basis of provider rates with economic conditions for Idaho, as reported by the federal Bureau of Labor Statistics. Medicaid staff also review indicators of access to services such as participant complaints, time to placement with services, and other information related to gaps between needs and availability of services.

To develop the rate increase Medicaid used a routine Weighted Average Hourly Rate Survey (WAHR) to identify rate adjustments for providers who have few revenue sources other than Medicaid. The department surveys personal assistance agencies and assisted living facility providers annually to understand reimbursement rates and address participant access to service needs in accordance with administrative rule section IDAPA 16.03.10.037.

The most recent survey results show that current rates are not adequate to support these services. Based on the survey results, the following reimbursement rate increases are necessary:

Participants receiving these services in their own homes (provided by agencies) usually require a combination of Personal Care Services (PCS)/attendant care and homemaker care. Smaller facilities and agencies providing services in participants' homes must use higher-paid staff for the PCS/attendant care. The agencies may use the higher-paid staff for homemaker care as well for practical reasons although the Medicaid reimbursement remains set based on the work being done.

The Division of Medicaid intends to use federal funding authorized under the American Rescue Plan Act of 2021 (ARPA) to support this request. There is no general fund need for this request in SFY 2023, as Section 9817 of the American Rescue Plan (ARPA) temporarily increases the FMAP by 10 percentage points, to support the improvement of Medicaid home and community based service expenditures. Federal approval will be needed for use of ARPA funds. While that approval is expected to be straightforward, Medicaid will not proceed with this rate increase until it is confirmed.

This request is an allowed exception to the spending plan approved and directed by House Bill 382 (2021).

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

- Idaho Code 56-265
- IDPA 16.03.10
- American Rescue Plan section 9817
- MA21-10 New Medicaid Provider Rate Review Process
- Medicaid Director Letter

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

Existing state staff resources and existing contracted vendors will be implementing this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources will be used.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No, staff re-directs are not required.

Detail any current one-time or ongoing OE or CO and any other future costs.

The use of ARPA funding means that no general fund needs are anticipated for SFY 2023. Because ARPA funding is temporary, a one-time general fund need of roughly \$825,000 may be necessary to continue funding for this rate increase in SFY 2024. For SFY 2025 and beyond, a general fund need of approximately \$3.3M ongoing is anticipated to maintain this rate increase.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The method of calculation was completed by Meyers and Stauffer and is supported in attachment "PCS Rate – with WAHR".

Provide detail about the revenue assumptions supporting this request.

This request assumes federal approval under the American Rescue Plan Act for use of enhanced federal match through SFY 2024 to support the rate increase.

Who is being served by this request and what is the impact if not funded?

Personal care services delivered by agencies are used by about 6,500 adult aged or disabled participants who receive services from 276 providers throughout the state. Participants of the Enhanced and Coordinated Plans who are eligible for long-term services and supports because of special needs and disabilities will maintain the choice to remain in the community. This will keep participants out of higher cost institutions where the average cost per day for skilled nursing facility care is \$264.04, as compared to \$17.00, which is the average daily cost of these providers services. If the request is not funded, Medicaid expects significant difficulties in finding PCS providers to serve Medicaid participants, which would result in a decreased level of care, personal harm to some individuals, and potential for increased nursing facility and medical costs not realized in Medicaid's current budget requests.

Agency: Department of Health and Welfare

270

Appropriation Unit: Enhanced Medicaid Plan

HWIC

Decision Unit Number	12.17	Descriptive Title	Personal Assistant Agency Provider Rate Increase			
			General	Dedicated	Federal	Total
Trustee/Benefit						
800		Award Contracts & Claims	0	0	7,194,000	7,194,000
Trustee/Benefit Total			0	0	7,194,000	7,194,000
			0	0	7,194,000	7,194,000

Explain the request and provide justification for the need.

Medicaid has recently established an annual rate review process to identify needs for changes to rates for all providers (New Medicaid Provider Rate Review Process). With Idaho's current economic success and low unemployment rates, providers are having great difficulty retaining healthcare staff due to strong competition for employees both within and outside the healthcare industry. At the current Medicaid reimbursement rate, there is inadequate funding for these services, which creates a financial barrier for providers to serve this population effectively. Providers have communicated this to Medicaid staff during regular meetings. The rate review process includes independent work by Medicaid staff comparing the basis of provider rates with economic conditions for Idaho, as reported by the federal Bureau of Labor Statistics. Medicaid staff also review indicators of access to services such as participant complaints, time to placement with services, and other information related to gaps between needs and availability of services.

To develop the rate increase Medicaid used a routine Weighted Average Hourly Rate Survey (WAHR) to identify rate adjustments for providers who have few revenue sources other than Medicaid. The department surveys personal assistance agencies and assisted living facility providers annually to understand reimbursement rates and address participant access to service needs in accordance with administrative rule section IDAPA 16.03.10.037.

The most recent survey results show that current rates are not adequate to support these services. Based on the survey results, the following reimbursement rate increases are necessary:

Participants receiving these services in their own homes (provided by agencies) usually require a combination of Personal Care Services (PCS)/attendant care and homemaker care. Smaller facilities and agencies providing services in participants' homes must use higher-paid staff for the PCS/attendant care. The agencies may use the higher-paid staff for homemaker care as well for practical reasons although the Medicaid reimbursement remains set based on the work being done.

The Division of Medicaid intends to use federal funding authorized under the American Rescue Plan Act of 2021 (ARPA) to support this request. There is no general fund need for this request in SFY 2023, as Section 9817 of the American Rescue Plan (ARPA) temporarily increases the FMAP by 10 percentage points, to support the improvement of Medicaid home and community based service expenditures. Federal approval will be needed for use of ARPA funds. While that approval is expected to be straightforward, Medicaid will not proceed with this rate increase until it is confirmed.

This request is an allowed exception to the spending plan approved and directed by House Bill 382 (2021).

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

- Idaho Code 56-265
- IDPA 16.03.10
- American Rescue Plan section 9817
- MA21-10 New Medicaid Provider Rate Review Process
- Medicaid Director Letter

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

Existing state staff resources and existing contracted vendors will be implementing this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources will be used.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No, staff re-directs are not required.

Detail any current one-time or ongoing OE or CO and any other future costs.

The use of ARPA funding means that no general fund needs are anticipated for SFY 2023. Because ARPA funding is temporary, a one-time general fund need of roughly \$825,000 may be necessary to continue funding for this rate increase in SFY 2024. For SFY 2025 and beyond, a general fund need of approximately \$3.3M ongoing is anticipated to maintain this rate increase.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The method of calculation was completed by Meyers and Stauffer and is supported in attachment "PCS Rate – with WAHR".

Provide detail about the revenue assumptions supporting this request.

This request assumes federal approval under the American Rescue Plan Act for use of enhanced federal match through SFY 2024 to support the rate increase.

Who is being served by this request and what is the impact if not funded?

Personal care services delivered by agencies are used by about 6,500 adult aged or disabled participants who receive services from 276 providers throughout the state. Participants of the Enhanced and Coordinated Plans who are eligible for long-term services and supports because of special needs and disabilities will maintain the choice to remain in the community. This will keep participants out of higher cost institutions where the average cost per day for skilled nursing facility care is \$264.04, as compared to \$17.00, which is the average daily cost of these providers services. If the request is not funded, Medicaid expects significant difficulties in finding PCS providers to serve Medicaid participants, which would result in a decreased level of care, personal harm to some individuals, and potential for increased nursing facility and medical costs not realized in Medicaid's current budget requests.

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Administration and Medical Mgmt

HWIA

Decision Unit Number	12.18	Descriptive Title	Creation of Rural Provider Pay Differential	General	Dedicated	Federal	Total
Personnel Cost							
500	Employees			41,200	0	41,200	82,400
512	Employee Benefits			9,000	0	9,000	18,000
513	Health Benefits			5,800	0	5,800	11,600
Personnel Cost Total				56,000	0	56,000	112,000
Operating Expense							
590	Computer Services			80,000	0	720,000	800,000
Operating Expense Total				80,000	0	720,000	800,000
				136,000	0	776,000	912,000

Explain the request and provide justification for the need.

The Division of Medicaid is requesting one-time funding of \$800,000 (\$80,000 general funds/\$720,000 federal funds) in Medicaid operating expenditures. The division's claims payment system is limited by its current design and structure in responding to the urban and rural geographic variations to healthcare access in Idaho and does not allow for agile adjustments to rates for rural providers. The funding will be used to upgrade the Medicaid's claims payment and data systems. The operational costs for the claims payment system upgrades will allow Medicaid the ability to establish payments for rural providers that differ from other Medicaid providers. When changes are made to the claims payment system, the data warehouse also requires parallel changes and upgrades so the payment information can be stored properly for review and reporting after payments are completed.

The Division of Medicaid is requesting ongoing funding of \$112,000 (\$56,000 general funds/\$56,000 federal funds) in Medicaid personnel. This funding will be used to support an existing FTP that will create and manage the new Medicaid Provider Rate Review Process. This robust process will require the operational support of a dedicated professional that the division is not currently budgeted for. This position will specifically focus on provider categories of services and will identify of those categories where provider groups need a rate adjustment. This process will include the review of provider financial health, access, patient outcomes, economic trends, and current rates. To manage this workload across Medicaid's 51 provider categories, consistent stakeholder engagement, along with provider input, will require the dedication of a team and the addition of a subject matter expert. The rate review process includes independent work by Medicaid staff comparing the basis of provider rates with real economic conditions for Idaho as reported by the federal Bureau of Labor Statistics. Medicaid staff also review indicators of access to service such as participant complaints, time to placement with services, and other information related to gaps between needs and availability of services.

Once the operational changes are realized, the division of Medicaid plans to bring future funding requests to the state legislature for consideration, including a rural health package which will support quality and improve access to healthcare in rural communities. The future request for funding will quantify and address the needs of our rural area citizens and Medicaid participants.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

- Idaho Code 56-265
- IDAPA 16.03.09
- IDAPA 16.03.10
- MA21-10 New Medicaid Provider Rate Review Process

Indicate existing base of PC, OE, and/or CO by source for this request.

The existing base of personnel that will assist with this new process resides within the Reimbursement Unit under the Bureau of Financial Operations. The unit develops policies, procedures, methodologies, and management of Medicaid's reimbursement structure. The unit manages reimbursement components, such as State Plan Amendments, provider manuals, and IDAPA references. The unit also manages processing of all reimbursement changes that occur throughout the Medicaid provider network, and develops provider communications and stakeholder workgroups. Capital Outlay – N/A

What resources are necessary to implement this request?

The division of Medicaid leveraged use of an established FTP to resource the support necessary to create, develop and manage the new provider rate review process. The new role, Provider Audit and Reimbursement Manager, is a benefit eligible, full-time employee hired June 28, 2021. This position is funded by holding vacancies in other positions. This funding strategy is not a long-term sustainable strategy for personnel costs but was prioritized as a way to facilitate the new provider rate review process, shifting the strategy from a narrow to broad approach to ensure a comprehensive review of all Medicaid provider types.

List positions, pay grades, full/part-time status, benefits, terms of service.

Provider Audit and Reimbursement Manager, Pay Grade N, full-time status, benefit eligible, permanent status, employee hired June 28, 2021.

Will staff be re-directed? If so, describe impact and show changes on org chart.

The division of Medicaid is currently using the appropriated funding of two (2) other vacant FTP for the addition of the new Provider Audit and

Reimbursement Manager to the Bureau of Financial Operations. The FTP was already established within the division and this staff will be the resource to create, develop and manage the new provider rate review process. Without approval of this funding request, Medicaid will not be able to sustain this resource.

Refer to organizational chart titled "Medicaid Bureau of Financial Operations" for details on the position.

Detail any current one-time or ongoing OE or CO and any other future costs.

The Division of Medicaid is requesting one-time funding of \$800,000 (\$80,000 general funds/\$720,000 federal authority) in Medicaid Operating and ongoing funding of \$112,000 (\$56,000 general funds/\$56,000 federal authority) in Medicaid Personnel. The one-time funds will be used for the provider rate review operations costs to allow for necessary upgrades to the Medicaid claims payment system and the data warehouse. The ongoing funds will be used to support an already established full-time position. The one-time funds are the first phase to support systems changes that will allow Medicaid to pay different rates for providers operating in rural areas of Idaho to better support the needs of Idahoans living in rural communities. Without approval of this funding, Medicaid will not be able to sustain the necessary program resources required for administering the new provider rate review process, nor the ability to design a claims system to pay distinct rates for rural provider communities.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The request for one-time operational costs was derived from the project estimates from our vendor for claims processing (Gainwell Technologies), and our data warehouse vendor (IBM). The vendors provided a level of effort estimate, which was reviewed and refined by policy and program subject matter experts, staff from systems programs, and Medicaid leadership.

The request for ongoing funding for personnel cost was derived from an established FTP leveraged for the new Provider Audit and Reimbursement Manager, the calculation based on pay rate, fringe benefits, full-time hours, and total expense.

Provide detail about the revenue assumptions supporting this request.

The Centers for Medicare and Medicaid (CMS) considers Idaho a "rural" state meaning there are more rural areas than "urban" (city) areas. The federal healthcare program, Medicare, differentiates between urban and rural payments when it comes to certain provider types and specialties. As Idaho addresses the rural nature of the state, CMS supports system work with an increased federal match of 90% and a reduced state match at 10%. This allows Medicaid to perform system enhancements for rural communities at the lowest possible cost.

Who is being served by this request and what is the impact if not funded?

If this project is funded, it will benefit the Medicaid providers and Medicaid participants. New approaches to value-based care and rural health will first require system enhancements. Establishing a new rate review process is an expensive process, but it will lead to an improved provider network offering more healthcare services in rural communities. This process will include the review of provider financial health, access, patient outcomes, economic trends, and current rates. Managing this process across Medicaid's 51 provider categories, maintaining consistent stakeholder engagement, and soliciting provider input will require the existing team resources and the addition of a subject matter expert.

If this project is not funded, the urban/rural divide for access to healthcare will continue in Idaho, negatively affecting both Medicaid providers and Medicaid participants. If this request is not funded, Medicaid will have difficulty properly supporting rural healthcare and ensuring providers are available to deliver services to those in need.

How does this request conform with your agency's IT plan?

The project conforms with the Information Technology Plan (IT Plan) by improving the functionality and capabilities of the Medicaid systems to support the operations of Medicaid's programs and services in rural areas. The Rate Review Operational Costs is the first phase to address the access issue many rural citizen and providers face.

Is your IT plan approved by the Office of Information Tech. Services?

Yes

Does the request align with the state's IT plan standards?

Yes

Attach any supporting documents from ITS or the Idaho Tech. Authority.

None to attach.

What is the project timeline?

July 1, 2022 – June 30, 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Coordinated Medicaid Plan

HWIB

Decision Unit Number	12.19	Descriptive Title	Assisted Living Facilities Rate Increase	General	Dedicated	Federal	Total
Trustee/Benefit							
800		Award Contracts & Claims		0	0	15,857,400	15,857,400
Trustee/Benefit Total				0	0	15,857,400	15,857,400
				0	0	15,857,400	15,857,400

Explain the request and provide justification for the need.

The Division of Medicaid is requesting ongoing funding for \$46,231,600 (\$0 general funds/\$46,231,600 federal funds) in Trustee and Benefit (T&B) authority for Residential Assisted Living Facility (RALF) provider rate adjustment to services effective July 1, 2022.

This request is based on long-standing concerns that the assessment tool used to determine the level of need for participants receiving services in assisted living facilities does not adequately capture the impact of behavioral health or memory care factors for their service needs. This was identified in a 2020 Office of Performance Evaluation study, "State Response to Alzheimer's Disease and Related Dementias". Medicaid worked with a provider workgroup in 2019 to produce an Evaluation of Care Needs analysis on ways to better capture these impacts on participant service needs. This request reflects the impact of implementing changes to how the assessment tool determines hours of service to better meet the needs of people with behavioral health, Alzheimer's, or dementia care needs in assisted living settings.

The Division of Medicaid intends to use federal funding authorized under the American Rescue Plan Act of 2021 (ARPA) to support this request. There is no general fund need for this request in SFY 2023, as Section 9817 of the American Rescue Plan (ARPA) temporarily increases the FMAP by 10 percentage points, to support the improvement of Medicaid home and community based service expenditures. Federal approval will be needed for use of ARPA funds. While that approval is expected to be straightforward, Medicaid will not proceed with this rate increase until it is confirmed by CMS.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

- Idaho Code 56-265
- IDPA 16.03.10.329.09
- MA21-10 New Medicaid Provider Rate Review Process
- 2018 OPE Residential Care Evaluation Report

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

Existing state staff and contractor resources will be used.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources will be used.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No, staff re-directs are not required.

Detail any current one-time or ongoing OE or CO and any other future costs.

The use of ARPA funding means that no general fund needs are anticipated for SFY 2023. Because ARPA funding is temporary, a one-time general funds need of roughly \$3.5M may be necessary to continue funding for this rate increase in SFY 2024. For SFY 2025 and beyond, a general funds need of approximately \$13.9M ongoing is anticipated to maintain this rate increase

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The RALF provider workgroup and a third-party reviewer worked with the division of Medicaid on an evaluation of a small number of facilities to capture the total care time spent on any resident and how to properly reflect that care in a rate. With 240 RALF providers accepting Medicaid, using all facilities for this evaluation would be time consuming and cost prohibitive. The results of this evaluation determined how many new hours each patient type would receive because of the requested revisions to the evaluation process. These extra hours were multiplied by the number of eligible participants and the hourly rate.

Provide detail about the revenue assumptions supporting this request.

Through the ARPA funding from the Centers of Medicare and Medicaid Services (CMS), Medicaid is required to submit an ARPA home and community-based spending plan. On June 14, 2021, Medicaid submitted its initial plan to CMS for the funding related to House Bill 382 (2021). If this request is approved, Medicaid will submit a new spending plan to include this funding for RALF providers, detailing how the Division of Medicaid will use the federal funds for ongoing improvements to the RALF provider community through 2024. This request is outside the spending plan approved and directed by House Bill 382 (2021).

Who is being served by this request and what is the impact if not funded?

If this request is funded, it will benefit RALF providers and Medicaid participants in a RALF setting with behavioral health needs. IDAPA 16.03.10.39.09 requires that residential care services ensure adequate staffing to meet the needs of their residents. When serving those with significant behavioral health needs, residential care facilities must expend additional resources to hire qualified individuals. At the current Medicaid reimbursement rate, there is inadequate funding for these expenses, which creates a financial barrier for providers to serve this population.

If this request is not funded, the Division of Medicaid, RALF providers, and participants will continue to be negatively impacted. Currently, it is difficult for Medicaid staff to find a RALF provider that will care for Medicaid participants with behavioral health needs due to the additional supports and care the individual may need. Our Long-Term Care staff who place individuals in RALFs are finding it increasingly difficult to find appropriate, safe settings for these participants and the access issues will increase if the reimbursement method does not change. If access issues prevent placement in a RALF, these individuals must be placed in a significantly more expensive behavioral care unit in a nursing facility. This unnecessarily institutionalizes the participants at a higher cost. The average behavioral care unit nursing facility cost per month is \$263.82.

Agency: Department of Health and Welfare

270

Appropriation Unit: Enhanced Medicaid Plan

HWIC

Decision Unit Number	12.19	Descriptive Title	Assisted Living Facilities Rate Increase	General	Dedicated	Federal	Total
Trustee/Benefit							
800		Award Contracts & Claims		0	0	30,374,200	30,374,200
Trustee/Benefit Total				0	0	30,374,200	30,374,200
				0	0	30,374,200	30,374,200

Explain the request and provide justification for the need.

The Division of Medicaid is requesting ongoing funding for \$46,231,600 (\$0 general funds/\$46,231,600 federal funds) in Trustee and Benefit (T&B) authority for Residential Assisted Living Facility (RALF) provider rate adjustment to services effective July 1, 2022.

This request is based on long-standing concerns that the assessment tool used to determine the level of need for participants receiving services in assisted living facilities does not adequately capture the impact of behavioral health or memory care factors for their service needs. This was identified in a 2020 Office of Performance Evaluation study, "State Response to Alzheimer's Disease and Related Dementias". Medicaid worked with a provider workgroup in 2019 to produce an Evaluation of Care Needs analysis on ways to better capture these impacts on participant service needs. This request reflects the impact of implementing changes to how the assessment tool determines hours of service to better meet the needs of people with behavioral health, Alzheimer's, or dementia care needs in assisted living settings.

The Division of Medicaid intends to use federal funding authorized under the American Rescue Plan Act of 2021 (ARPA) to support this request. There is no general fund need for this request in SFY 2023, as Section 9817 of the American Rescue Plan (ARPA) temporarily increases the FMAP by 10 percentage points, to support the improvement of Medicaid home and community based service expenditures. Federal approval will be needed for use of ARPA funds. While that approval is expected to be straightforward, Medicaid will not proceed with this rate increase until it is confirmed by CMS.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

- Idaho Code 56-265
- IDPA 16.03.10.329.09
- MA21-10 New Medicaid Provider Rate Review Process
- 2018 OPE Residential Care Evaluation Report

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

Existing state staff and contractor resources will be used.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources will be used.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No, staff re-directs are not required.

Detail any current one-time or ongoing OE or CO and any other future costs.

The use of ARPA funding means that no general fund needs are anticipated for SFY 2023. Because ARPA funding is temporary, a one-time general funds need of roughly \$3.5M may be necessary to continue funding for this rate increase in SFY 2024. For SFY 2025 and beyond, a general funds need of approximately \$13.9M ongoing is anticipated to maintain this rate increase

Describe method of calculation (RFI, market cost, etc.) and contingencies.

The RALF provider workgroup and a third-party reviewer worked with the division of Medicaid on an evaluation of a small number of facilities to capture the total care time spent on any resident and how to properly reflect that care in a rate. With 240 RALF providers accepting Medicaid, using all facilities for this evaluation would be time consuming and cost prohibitive. The results of this evaluation determined how many new hours each patient type would receive because of the requested revisions to the evaluation process. These extra hours were multiplied by the number of eligible participants and the hourly rate.

Provide detail about the revenue assumptions supporting this request.

Through the ARPA funding from the Centers of Medicare and Medicaid Services (CMS), Medicaid is required to submit an ARPA home and community-based spending plan. On June 14, 2021, Medicaid submitted its initial plan to CMS for the funding related to House Bill 382 (2021). If this request is approved, Medicaid will submit a new spending plan to include this funding for RALF providers, detailing how the Division of Medicaid will use the federal funds for ongoing improvements to the RALF provider community through 2024. This request is outside the spending plan approved and directed by House Bill 382 (2021).

Who is being served by this request and what is the impact if not funded?

If this request is funded, it will benefit RALF providers and Medicaid participants in a RALF setting with behavioral health needs. IDAPA 16.03.10.39.09 requires that residential care services ensure adequate staffing to meet the needs of their residents. When serving those with significant behavioral health needs, residential care facilities must expend additional resources to hire qualified individuals. At the current Medicaid reimbursement rate, there is inadequate funding for these expenses, which creates a financial barrier for providers to serve this population.

If this request is not funded, the Division of Medicaid, RALF providers, and participants will continue to be negatively impacted. Currently, it is difficult for Medicaid staff to find a RALF provider that will care for Medicaid participants with behavioral health needs due to the additional supports and care the individual may need. Our Long-Term Care staff who place individuals in RALFs are finding it increasingly difficult to find appropriate, safe settings for these participants and the access issues will increase if the reimbursement method does not change. If access issues prevent placement in a RALF, these individuals must be placed in a significantly more expensive behavioral care unit in a nursing facility. This unnecessarily institutionalizes the participants at a higher cost. The average behavioral care unit nursing facility cost per month is \$263.82.

Agency: Department of Health and Welfare

270

Appropriation Unit: Enhanced Medicaid Plan

HWIC

Decision Unit Number	12.20	Descriptive Title	Medical Services Fee Schedule Update	General	Dedicated	Federal	Total
Trustee/Benefit							
800		Award Contracts & Claims		672,500	0	1,569,200	2,241,700
Trustee/Benefit Total				672,500	0	1,569,200	2,241,700
				672,500	0	1,569,200	2,241,700

Explain the request and provide justification for the need.

Medicaid has recently established an annual rate review process to identify needs for changes to rates for all providers (New Medicaid Provider Rate Review Process). With Idaho's current economic success and low unemployment rates, providers are having great difficulty retaining healthcare staff due to strong competition for employees both within and outside the healthcare industry. At the current Medicaid reimbursement rate, there is inadequate funding for these services which creates a financial barrier for providers to serve this population effectively. Providers have communicated this to Medicaid staff during regular meetings. The rate review process reviews indicators of access to service such as participant complaints, time to placement with services, and other information related to gaps between needs and availability of services.

Idaho Code § 56-265 (1) establishes rate benchmarks for Medicare codes when they are covered under both Medicare and Medicaid:

(1) Where there is an equivalent, the payment to Medicaid providers:

- (a) May be up to but shall not exceed one hundred percent (100%) of the current Medicare rate for primary care procedure codes as defined by the centers for Medicare and Medicaid services; and
- (b) Shall be ninety percent (90%) of the current Medicare rate for all other procedure codes.

This request will bring primary care procedure codes up to 100% of Medicare rates and bring the other codes up to 90% of Medicare rates. Office visits with various physicians, applicable outpatient services, nurse practitioner and physician assistant services, services provided by licensed midwives, laboratory services, radiology services, durable medical equipment and supplies, drug reimbursement for non-pharmacy providers, and various therapy services are all affected by rate updates to the physician fee schedule.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

New Medicaid Provider Rate Review Process
Idaho Code § 56-265

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

N/A

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

The Division of Medicaid is requesting ongoing funding for \$6,725,100 (\$2,017,500 general funds and \$4,707,600 federal funds).

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Idaho Code § 56-265 (1)

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

This budget request positively impacts thousands of providers. Provider categories affected are referenced in the chart below. If this funding is not appropriated, many services will be paid low reimbursement rates that are difficult for providers to maintain. In many cases these rates would drop below the cost of providing the service and/or equipment.

Agency: Department of Health and Welfare

270

Appropriation Unit: Basic Medicaid Plan

HWID

Decision Unit Number	12.20	Descriptive Title	Medical Services Fee Schedule Update	General	Dedicated	Federal	Total
Trustee/Benefit							
800		Award Contracts & Claims		672,500	0	1,569,200	2,241,700
Trustee/Benefit Total				672,500	0	1,569,200	2,241,700
				672,500	0	1,569,200	2,241,700

Explain the request and provide justification for the need.

Medicaid has recently established an annual rate review process to identify needs for changes to rates for all providers (New Medicaid Provider Rate Review Process). With Idaho's current economic success and low unemployment rates, providers are having great difficulty retaining healthcare staff due to strong competition for employees both within and outside the healthcare industry. At the current Medicaid reimbursement rate, there is inadequate funding for these services which creates a financial barrier for providers to serve this population effectively. Providers have communicated this to Medicaid staff during regular meetings. The rate review process reviews indicators of access to service such as participant complaints, time to placement with services, and other information related to gaps between needs and availability of services.

Idaho Code § 56-265 (1) establishes rate benchmarks for Medicare codes when they are covered under both Medicare and Medicaid:

(1) Where there is an equivalent, the payment to Medicaid providers:

- (a) May be up to but shall not exceed one hundred percent (100%) of the current Medicare rate for primary care procedure codes as defined by the centers for Medicare and Medicaid services; and
- (b) Shall be ninety percent (90%) of the current Medicare rate for all other procedure codes.

This request will bring primary care procedure codes up to 100% of Medicare rates and bring the other codes up to 90% of Medicare rates. Office visits with various physicians, applicable outpatient services, nurse practitioner and physician assistant services, services provided by licensed midwives, laboratory services, radiology services, durable medical equipment and supplies, drug reimbursement for non-pharmacy providers, and various therapy services are all affected by rate updates to the physician fee schedule.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

New Medicaid Provider Rate Review Process
Idaho Code § 56-265

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

N/A

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

The Division of Medicaid is requesting ongoing funding for \$6,725,100 (\$2,017,500 general funds and \$4,707,600 federal funds).

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Idaho Code § 56-265 (1)

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

This budget request positively impacts thousands of providers. Provider categories affected are referenced in the chart below. If this funding is not appropriated, many services will be paid low reimbursement rates that are difficult for providers to maintain. In many cases these rates would drop below the cost of providing the service and/or equipment.

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Expansion Plan

HWIE

Decision Unit Number	12.20	Descriptive Title	Medical Services Fee Schedule Update	General	Dedicated	Federal	Total
Trustee/Benefit							
800		Award Contracts & Claims		672,500	0	1,569,200	2,241,700
Trustee/Benefit Total				672,500	0	1,569,200	2,241,700
				672,500	0	1,569,200	2,241,700

Explain the request and provide justification for the need.

Medicaid has recently established an annual rate review process to identify needs for changes to rates for all providers (New Medicaid Provider Rate Review Process). With Idaho's current economic success and low unemployment rates, providers are having great difficulty retaining healthcare staff due to strong competition for employees both within and outside the healthcare industry. At the current Medicaid reimbursement rate, there is inadequate funding for these services which creates a financial barrier for providers to serve this population effectively. Providers have communicated this to Medicaid staff during regular meetings. The rate review process reviews indicators of access to service such as participant complaints, time to placement with services, and other information related to gaps between needs and availability of services.

Idaho Code § 56-265 (1) establishes rate benchmarks for Medicare codes when they are covered under both Medicare and Medicaid:

(1) Where there is an equivalent, the payment to Medicaid providers:

- (a) May be up to but shall not exceed one hundred percent (100%) of the current Medicare rate for primary care procedure codes as defined by the centers for Medicare and Medicaid services; and
- (b) Shall be ninety percent (90%) of the current Medicare rate for all other procedure codes.

This request will bring primary care procedure codes up to 100% of Medicare rates and bring the other codes up to 90% of Medicare rates. Office visits with various physicians, applicable outpatient services, nurse practitioner and physician assistant services, services provided by licensed midwives, laboratory services, radiology services, durable medical equipment and supplies, drug reimbursement for non-pharmacy providers, and various therapy services are all affected by rate updates to the physician fee schedule.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

New Medicaid Provider Rate Review Process
Idaho Code § 56-265

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

N/A

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

The Division of Medicaid is requesting ongoing funding for \$6,725,100 (\$2,017,500 general funds and \$4,707,600 federal funds).

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Idaho Code § 56-265 (1)

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

This budget request positively impacts thousands of providers. Provider categories affected are referenced in the chart below. If this funding is not appropriated, many services will be paid low reimbursement rates that are difficult for providers to maintain. In many cases these rates would drop below the cost of providing the service and/or equipment.

Agency: Department of Health and Welfare

270

Appropriation Unit: Coordinated Medicaid Plan

HWIB

Decision Unit Number	12.21	Descriptive Title	Hospital Rate Increase			
			General	Dedicated	Federal	Total
Trustee/Benefit						
800		Award Contracts & Claims	0	6,300,000	4,410,000	10,710,000
Trustee/Benefit Total			0	6,300,000	4,410,000	10,710,000
			0	6,300,000	4,410,000	10,710,000

Explain the request and provide justification for the need.

To support hospitals without impacting state general fund needs, Medicaid is requesting to fund the resulting payment if we change the way the supplemental payment is calculated. Currently, the supplemental payment is calculated retrospectively and is based on finalized, historical accounting data. The change Medicaid is making is to calculate the supplemental payment prospectively, based on methods commonly used by other states and approved by CMS. Calculating the supplemental payment prospectively will allow hospitals to receive this portion of their funding for Medicaid services closer to the time they are incurred, rather than two or three years after the fact.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

56-265, 56-1403, 56-1404, 56-1406, 56-1408, 56-1410

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

Existing state staff resources and existing contracted vendors will be implementing this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources and existing contracted vendors will be implementing this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No, staff re-directs are not required.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for ongoing Trustee and Benefits (T&B) funding of \$27,300,000 (\$21,000,000 federal funds, and \$6,300,000 dedicated funds) to support Medicaid payments for inpatient and outpatient hospital services.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Upper Payment Limit Calculation

Provide detail about the revenue assumptions supporting this request.

- Assumptions provided by Health Management Consulting are in the attachment titles "Outpatient UPL Calculation Health Management Consulting".
- The Medicaid expansion calculation amount is a projection based on the dollar amount of Upper Payment Limit paid out in SFY2021 per participant.

Who is being served by this request and what is the impact if not funded?

Hospital funding is critical to the infrastructure of the Medicaid program and provides support for thousands of Idahoans. If hospitals are not properly funded, Idaho will not meet its legal requirement to provide access to medically necessary services to Medicaid participants. The UPL payment is a federally approved process to give hospitals access to additional revenue without impacting state general fund spending. This request will also bring older Medicaid payment methodologies up to date which aligns with the directive in Idaho Code § 56-251.

Agency: Department of Health and Welfare

270

Appropriation Unit: Enhanced Medicaid Plan

HWIC

Decision Unit Number	12.21	Descriptive Title	Hospital Rate Increase			
			General	Dedicated	Federal	Total
Trustee/Benefit						
800		Award Contracts & Claims	0	0	4,410,000	4,410,000
Trustee/Benefit Total			0	0	4,410,000	4,410,000
			0	0	4,410,000	4,410,000

Explain the request and provide justification for the need.

To support hospitals without impacting state general fund needs, Medicaid is requesting to fund the resulting payment if we change the way the supplemental payment is calculated. Currently, the supplemental payment is calculated retrospectively and is based on finalized, historical accounting data. The change Medicaid is making is to calculate the supplemental payment prospectively, based on methods commonly used by other states and approved by CMS. Calculating the supplemental payment prospectively will allow hospitals to receive this portion of their funding for Medicaid services closer to the time they are incurred, rather than two or three years after the fact.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

56-265, 56-1403, 56-1404, 56-1406, 56-1408, 56-1410

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

Existing state staff resources and existing contracted vendors will be implementing this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources and existing contracted vendors will be implementing this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No, staff re-directs are not required.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for ongoing Trustee and Benefits (T&B) funding of \$27,300,000 (\$21,000,000 federal funds, and \$6,300,000 dedicated funds) to support Medicaid payments for inpatient and outpatient hospital services.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Upper Payment Limit Calculation

Provide detail about the revenue assumptions supporting this request.

- Assumptions provided by Health Management Consulting are in the attachment titles "Outpatient UPL Calculation Health Management Consulting".
- The Medicaid expansion calculation amount is a projection based on the dollar amount of Upper Payment Limit paid out in SFY2021 per participant.

Who is being served by this request and what is the impact if not funded?

Hospital funding is critical to the infrastructure of the Medicaid program and provides support for thousands of Idahoans. If hospitals are not properly funded, Idaho will not meet its legal requirement to provide access to medically necessary services to Medicaid participants. The UPL payment is a federally approved process to give hospitals access to additional revenue without impacting state general fund spending. This request will also bring older Medicaid payment methodologies up to date which aligns with the directive in Idaho Code § 56-251.

Agency: Department of Health and Welfare

270

Appropriation Unit: Basic Medicaid Plan

HWID

Decision Unit Number	12.21	Descriptive Title	Hospital Rate Increase			
			General	Dedicated	Federal	Total
Trustee/Benefit						
800		Award Contracts & Claims	0	0	12,180,000	12,180,000
Trustee/Benefit Total			0	0	12,180,000	12,180,000
			0	0	12,180,000	12,180,000

Explain the request and provide justification for the need.

To support hospitals without impacting state general fund needs, Medicaid is requesting to fund the resulting payment if we change the way the supplemental payment is calculated. Currently, the supplemental payment is calculated retrospectively and is based on finalized, historical accounting data. The change Medicaid is making is to calculate the supplemental payment prospectively, based on methods commonly used by other states and approved by CMS. Calculating the supplemental payment prospectively will allow hospitals to receive this portion of their funding for Medicaid services closer to the time they are incurred, rather than two or three years after the fact.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

56-265, 56-1403, 56-1404, 56-1406, 56-1408, 56-1410

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

Existing state staff resources and existing contracted vendors will be implementing this request.

List positions, pay grades, full/part-time status, benefits, terms of service.

Existing state staff resources and existing contracted vendors will be implementing this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No, staff re-directs are not required.

Detail any current one-time or ongoing OE or CO and any other future costs.

This request is for ongoing Trustee and Benefits (T&B) funding of \$27,300,000 (\$21,000,000 federal funds, and \$6,300,000 dedicated funds) to support Medicaid payments for inpatient and outpatient hospital services.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Upper Payment Limit Calculation

Provide detail about the revenue assumptions supporting this request.

- Assumptions provided by Health Management Consulting are in the attachment titles "Outpatient UPL Calculation Health Management Consulting".
- The Medicaid expansion calculation amount is a projection based on the dollar amount of Upper Payment Limit paid out in SFY2021 per participant.

Who is being served by this request and what is the impact if not funded?

Hospital funding is critical to the infrastructure of the Medicaid program and provides support for thousands of Idahoans. If hospitals are not properly funded, Idaho will not meet its legal requirement to provide access to medically necessary services to Medicaid participants. The UPL payment is a federally approved process to give hospitals access to additional revenue without impacting state general fund spending. This request will also bring older Medicaid payment methodologies up to date which aligns with the directive in Idaho Code § 56-251.

Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

Decision Unit Number	12.22	Descriptive Title	COVID-19 Health Disparities Initiative - CRRSA Funding			
			General	Dedicated	Federal	Total
Personnel Cost						
500	Employees		0	0	343,200	343,200
512	Employee Benefits		0	0	75,014	75,014
513	Health Benefits		0	0	58,250	58,250
Personnel Cost Total			0	0	476,464	476,464
Operating Expense						
570	Professional Services		0	0	9,730,100	9,730,100
Operating Expense Total			0	0	9,730,100	9,730,100
Trustee/Benefit						
857	Federal Payments To Subgrantees		0	0	8,703,100	8,703,100
Trustee/Benefit Total			0	0	8,703,100	8,703,100
Full Time Positions						
	FTP - Permanent		0.00	0.00	0.00	0.00
Full Time Positions Total			0	0	0	0
			0	0	18,909,664	18,909,664

Explain the request and provide justification for the need.

In June 2021, the division was awarded \$30,729,732 from the Centers for Disease Control and Prevention for COVID-19 mitigation and response efforts to address health disparities in underserved Idaho communities. As this is only a two-year grant, the Division of Financial Management approved a non-cognizable federal fund authority request in SFY 2022, allowing the division to hire staff and prepare for the granting program set to begin January 1, 2022. The grant requires that for Idaho 38.4% of the overall funding be directed toward the rural communities in Idaho, as designated by the Federal Office of Rural Health Policy. The division will split this federal fund authority across the two program budgets for Division Administration and the Bureau of Rural Health and Primary Care.

The purpose of this funding is to address COVID-19-related health disparities in Idaho's high-risk populations, with a significant focus on rural communities. The intent is to expand public health capacity and services to prevent and control COVID-19 infection and transmission among higher risk and underserved populations. The division's approach is centered on the belief that because of COVID-19, gaps in access, services and levels of care available were identified. This funding will be used to mobilize partners and communities to correct and minimize those gaps into the future.

The division will implement strategies that aim to build infrastructure to address disparities in the COVID-19 pandemic and set a foundation that is prepared to respond to future public health emergencies. Three overarching strategies guide this work:

1. Increase/improve data collection and reporting for populations experiencing a disproportionate burden of COVID-19 infection, severe illness, and death to guide the response to the COVID-19 pandemic.
2. Build, leverage, and expand infrastructure support for COVID-19 prevention and control among populations that are at higher risk and underserved.
3. Mobilize partners and collaborators to advance health equity and address social determinants of health as they relate to COVID-19 health disparities among populations at higher risk and that are underserved.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 (P.L. 116-123); the Coronavirus Aid, Relief, and Economic Security Act, 2020 (the "CARES Act") (P.L. 116-136); the Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139); the Consolidated Appropriations Act and the Coronavirus Response and Relief Supplement Appropriations Act, 2021 (P.L. 116-260)

Indicate existing base of PC, OE, and/or CO by source for this request.

SFY 2022 Physical Health Services Federal Fund Authority = Personnel: \$9,983,200 (includes \$1,262,500 one-time vaccine funding); Operating: \$93,220,400 (includes one-time \$67,861,400 – ELC funding, and one-time \$8,888,700 - vaccine funding); T&B: \$37,534,500.

What resources are necessary to implement this request?

Federal fund authority to maintain staffing and operations needed to carry out this work.

List positions, pay grades, full/part-time status, benefits, terms of service.

A total of five positions are requested, split across the two program areas with one position shared between the programs.

2.0 FTP Health Program Specialists, pay grade M. Hourly pay rate = \$34.00/hr, annual salary = \$70,700, benefits = \$27,100, Total annual = \$97,800. One Health Program Specialist will support Rural Health, one will support Health Admin.

1.0 FTP Grants/Contracts Officer, pay grade L, hourly pay rate - \$27.00/hr, annual salary = \$56,200, benefits = \$23,900, Total annual = \$80,100. This position will split time 50% supporting Rural Health and 50% supporting Health Admin.

1.0 Project Manager 2 pay grade O, hourly pay rate = \$43.00, annual salary = \$89,400, benefits = \$31,200, total annual = \$120,600. This position will manage all aspects of the grant and directly supervise the staff located in Health Admin.

1.0 Research Analyst pay grade J, hourly pay rate = \$27.00, annual salary = \$56,200, benefits = \$23,900, total annual = \$80,100.

These positions pay rates exceed the 80% compa-ratio because they are limited service, with at most two-years of service. The higher pay rate will assist with recruitment and retention efforts.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected through this request.

Detail any current one-time or ongoing OE or CO and any other future costs.

The funding authority requested is due to the COVID-19 pandemic, and therefore is all one-time.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

The rural and underserved populations in Idaho communities are served by this request. This funding is dedicated to ensuring those most negatively impacted by the COVID-19 pandemic have the resources to address existing disparities and rebuild, to become stronger and prepared for the next public health emergency. If not funded, these communities will have limited resources to do this type of work, leaving them at increased risk.

Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

Decision Unit Number	12.23	Descriptive Title	Vital Records System Modernization - CARES Funding			
			General	Dedicated	Federal	Total
Operating Expense						
	590	Computer Services	0	0	1,080,000	1,080,000
Operating Expense Total			0	0	1,080,000	1,080,000
			0	0	1,080,000	1,080,000

Explain the request and provide justification for the need.

On August 5, 2021, the Centers for Disease Control and Prevention awarded \$3,787,592 to the Division of Public Health through the existing Epidemiology and Laboratory Capacity (ELC) grant titled "Data Modernization". This funding is authorized by the "Coronavirus Aid, Relief, and Economic Security Act" or the "CARES Act" of 2020. Of the total amount awarded, the division is requesting federal spending authority for \$1,080,000 as a line item for SFY 2023, appropriated to Physical Health Services, Vital Records and Health Statistics. The balance of \$2,437,592 will be distributed to the Physical Health and Laboratories appropriations and the division has sufficient federal spending authority.

The intent of this funding is to support modernization of the National Vital Statistics System (NVSS) to make for faster, more automated sharing of vital statistics between the state and the National Centers for Health Statistics. All current 57 ELC recipients that are part of the National Vital Statistics System (NVSS), including Idaho, will receive this funding.

In Idaho, these funds will be used to support development and implementation of FHIR-based (Fast Healthcare Interoperability Resources) interoperability between recipients' Electronic Death Registration Systems and the National Center for Health Statistics (NCHS). The funding will also support recipients through the production, development, and testing phases of FHIR-based interoperability implementation.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

The transmission of data to the National Centers for Health Statistics provides for the development of national data sets which are used for many purposes, including public health research. IC39-270 – Disclosure of Information - allows vital records data to be used for research, public health or statistical purpose. IDAPA 15.05.01 "Use and Disclosure of Department Records", 281 "Vital Statistics: Disclosure for Research, Public Health or Statistical Purposes" grant the State Registrar the authority to permit the use of data from vital statistics records for research, public health or statistical purposes.

This funding is authorized by the "Coronavirus Aid, Relief, and Economic Security Act" or the "CARES Act" of 2020.

Indicate existing base of PC, OE, and/or CO by source for this request.

This is new federal funding awarded to Idaho for the COVID-19 pandemic; therefore, there is no existing base funding.

What resources are necessary to implement this request?

This would require a coordinated effort between state staff and contractors.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed by this funding authority.

Detail any current one-time or ongoing OE or CO and any other future costs.

This is unknown at this time as detail of the work that needs be completed is unknown

Describe method of calculation (RFI, market cost, etc.) and contingencies.

This is unknown at this time as detail of the work that needs be completed is unknown.

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

The Bureau of Vital Records and Health Statistics and the National Centers for Health Statistics will be served by this request. If not funded, Idaho will not be aligned with the National Centers for Health Statistics reporting requirements, with unknown implications.

Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

Decision Unit Number	12.24	Descriptive Title	Public Health COVID-19 Funding			
			General	Dedicated	Federal	Total
Personnel Cost						
500		Employees	0	0	1,449,200	1,449,200
512		Employee Benefits	0	0	316,800	316,800
513		Health Benefits	0	0	279,600	279,600
Personnel Cost Total			0	0	2,045,600	2,045,600
			0	0	2,045,600	2,045,600

Explain the request and provide justification for the need.

As part of the response to the COVID-19 pandemic, the Division of Public Health was awarded funding through the division’s existing categorical federal grant programs. This request to spend our supplemental federal fund awards stems from two grants:

Epidemiology and Laboratory Capacity (ELC) Enhancing

The CDC awarded Idaho \$102,860,572 on 1/13/2021 through the department’s existing ELC Cooperative Agreement. In 2021, JFAC approved two emergency non-cognizable requests related to this funding. For SFY 2021, \$34,999,172 in federal fund authority was appropriated to the department from the ELC grant. The remainder, \$67,861,400, in federal fund authority was appropriated to the department for SFY 2022. The federal funding awarded to Idaho spans 30.5 months from the date of award, expiring on 7/31/2024. For the reasons explained above, the department was only able to spend a portion of the \$34,999,172 appropriated for SFY 2021. This grant spans over multiple years; therefore, federal authority is being requested in SFY 2023 based on current spending plans.

The federal intentions for this are to rapidly expand the public health work and the key activities related to novel coronavirus disease 2019 (COVID-19) in the areas of epidemiology, laboratory, and informatics. The funding requires Idaho continue to expand testing for SARS-CoV-2, that cases be investigated promptly, contacts traced and monitored, high-risk employment settings be identified, infection prevention and control be built at the local level, and laboratory and epidemiology-related surveillance systems be implemented or modernized.

Additional emphasis is placed on further enhancing and sustaining Idaho’s epidemiologic capacity to respond to COVID-19, evaluating and improving upon surveillance processes at the state and local level, data analysis and visualization, data quality and investigation completion, public health communications, and local-level infrastructure to support mass testing events. For the Idaho Bureau of Laboratories (IBL), efforts to build SARS-CoV-2 wastewater surveillance testing and expand testing capacity at IBL will be undertaken. A significant portion of funds will support Idaho public health districts with rapid case detection, contact tracing, monitoring, making recommendations for control measures, building infection prevention and control capacity within their agencies via subgrants, and building deployable, field epidemiology capacity.

Immunization and Vaccines for Children COVID-19

The CDC awarded Idaho \$16,147,656 on 1/15/2021 through the department’s existing Immunization Program cooperative agreement. In 2021, JFAC approved an emergency non-cognizable request for federal fund authority for the total amount of this award; however, due to the reasons explained above, the department was only able to spend a portion of these funds in SFY 2021. This grant spans over multiple years; therefore, federal authority is being requested in SFY 2023 based on federally approved spending plans.

The intention of these funds is to support continued implementation of the COVID-19 vaccine program, which requires expanding the existing immunization infrastructure, engaging in additional partnerships, and implementing and evaluating new strategies to reach affected populations (such as those who may be vaccine hesitant and those who are in racial and ethnic or other minority groups). A minimum of 10% of the total funding received under this award must be allocated for high-risk and underserved populations, including racial and ethnic minority populations and rural communities.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Coronavirus Preparedness and Response Supplemental Appropriations Act, 2020 (P.L. 116-123); the Coronavirus Aid, Relief, and Economic Security Act, 2020 (the "CARES Act") (P.L. 116-136); the Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139); and/or the Consolidated Appropriations Act, 2021, Division M - Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (P.L. 116-266),

Indicate existing base of PC, OE, and/or CO by source for this request.

This is new federal funding awarded to Idaho for the COVID-19 pandemic; therefore, there is no existing base funding.

What resources are necessary to implement this request?

Federal fund authority is required to maintain staffing and operations needed to carry out this work.

List positions, pay grades, full/part-time status, benefits, terms of service.

Refer to table in B-8 Excel document identifying the positions. Several positions will be paid above 80% of policy due to the division’s need to recruit qualified limited-service staff and retain them throughout the pandemic.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected.

Detail any current one-time or ongoing OE or CO and any other future costs.

The funding authority requested is due to the COVID-19 pandemic, and therefore is all one-time.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

Federal fund authority is required to maintain staffing and operations needed to carry out this work.

Who is being served by this request and what is the impact if not funded?

Ultimately the citizens of Idaho are served by this request as it aims to increase and sustain vaccination and testing efforts to ensure Idahoans are safe.

Agency: Department of Health and Welfare

270

Appropriation Unit: Laboratory Services

HWBC

Decision Unit Number	12.24	Descriptive Title	Public Health COVID-19 Funding			
			General	Dedicated	Federal	Total
Personnel Cost						
500		Employees	0	0	145,600	145,600
512		Employee Benefits	0	0	31,800	31,800
513		Health Benefits	0	0	23,300	23,300
Personnel Cost Total			0	0	200,700	200,700
			0	0	200,700	200,700

Explain the request and provide justification for the need.

As part of the response to the COVID-19 pandemic, the Division of Public Health was awarded funding through the division’s existing categorical federal grant programs. This request to spend our supplemental federal fund awards stems from two grants:

Epidemiology and Laboratory Capacity (ELC) Enhancing

The CDC awarded Idaho \$102,860,572 on 1/13/2021 through the department’s existing ELC Cooperative Agreement. In 2021, JFAC approved two emergency non-cognizable requests related to this funding. For SFY 2021, \$34,999,172 in federal fund authority was appropriated to the department from the ELC grant. The remainder, \$67,861,400, in federal fund authority was appropriated to the department for SFY 2022. The federal funding awarded to Idaho spans 30.5 months from the date of award, expiring on 7/31/2024. For the reasons explained above, the department was only able to spend a portion of the \$34,999,172 appropriated for SFY 2021. This grant spans over multiple years; therefore, federal authority is being requested in SFY 2023 based on current spending plans.

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If a supplemental, what emergency is being addressed?

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Specify the authority in statute or rule that supports this request.

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Indicate existing base of PC, OE, and/or CO by source for this request.

This is new federal funding awarded to Idaho for the COVID-19 pandemic; therefore, there is no existing base funding.

What resources are necessary to implement this request?

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List positions, pay grades, full/part-time status, benefits, terms of service.

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Will staff be re-directed? If so, describe impact and show changes on org chart.

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Detail any current one-time or ongoing OE or CO and any other future costs.

The funding authority requested is due to the COVID-19 pandemic, and therefore is all one-time.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

Federal fund authority is required to maintain staffing and operations needed to carry out this work.

Who is being served by this request and what is the impact if not funded?

Ultimately the citizens of Idaho are served by this request as it aims to increase and sustain vaccination and testing efforts to ensure Idahoans are safe.

Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

Decision Unit Number	12.24	Descriptive Title	Public Health COVID-19 Funding			
			General	Dedicated	Federal	Total
Operating Expense						
	570	Professional Services	0	0	40,574,200	40,574,200
Operating Expense Total			0	0	40,574,200	40,574,200
			0	0	40,574,200	40,574,200

Explain the request and provide justification for the need.

As part of the response to the COVID-19 pandemic, the Division of Public Health was awarded funding through the division’s existing categorical federal grant programs. This request to spend our supplemental federal fund awards stems from two grants:

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Indicate existing base of PC, OE, and/or CO by source for this request.

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Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected.

Detail any current one-time or ongoing OE or CO and any other future costs.

The funding authority requested is due to the COVID-19 pandemic, and therefore is all one-time.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

Federal fund authority is required to maintain staffing and operations needed to carry out this work.

Who is being served by this request and what is the impact if not funded?

Ultimately the citizens of Idaho are served by this request as it aims to increase and sustain vaccination and testing efforts to ensure Idahoans are safe.

Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

Decision Unit Number	12.25	Descriptive Title	Public Health ARPA Funding			
			General	Dedicated	Federal	Total
Operating Expense						
	570	Professional Services	0	0	2,800,000	2,800,000
Operating Expense Total			0	0	2,800,000	2,800,000
			0	0	2,800,000	2,800,000

Explain the request and provide justification for the need.

As part of the response to the COVID-19 pandemic, the Division of Public Health was awarded supplemental funding through the division’s existing categorical federal grant programs. This federal fund spending authority request stems from three grants:

State Hospital Improvement Plan (SHIP) COVID Testing and Mitigation – Physical Health Services

The Health Resources and Services Administration (HRSA) awarded us \$5,942,648 on 6/24/2021. The federal requirements for this funding are to support small rural hospitals in testing education, establishment of alternate testing sites, test result processing, arranging for the processing of test results, and engaging in other activities within the Centers for Disease Control and Prevention (CDC) Community Mitigation Framework to address COVID-19 in rural communities. The division intends to award 23 eligible hospitals \$257,725 each via subgrants in the Trustee & Benefits category. The division anticipates only two hospitals will qualify for awards in SFY 2022, for a total of \$515,500. The remainder of the funds (\$5,412,200) will be awarded to 21 hospitals in SFY 2023.

Epidemiology and Laboratory Capacity – Detection and Mitigation of COVID-19 in Confinement Facilities – Physical Health Services

The Centers for Disease Control and Prevention awarded us \$4,620,000 on 8/5/2021. The new award is titled Detection & Mitigation of COVID-19 in Confinement Facilities and aims to provide resources to confinement facilities (e.g. adult prisons and jails, police lockups, juvenile and community confinement facilities) for COVID-19 detection and mitigation activities. While the funding is specifically for confinement facilities, it will be administered through the Division of Public Health’s existing Epidemiology and Laboratory Capacity grant Physical Health Services appropriation.

The budget and workplan for this funding are due to CDC in November 2021; therefore, the details associated with this work have not been fully vetted. The initial plan, however, is for these funds to assist Idaho confinement facilities (defined as [in 28 CFR § 115.5]: a community treatment center, halfway house, restitution center, mental health facility, alcohol or drug rehabilitation center, or other community correctional facility (including residential re-entry centers), other than a juvenile facility, in which individuals reside as part of a term of imprisonment or as a condition of pre-trial release or post-release supervision, while participating in gainful employment, employment search efforts, community service, vocational training, treatment, educational programs, or similar facility-approved programs during nonresidential hours) in establishing and implementing diagnostic and screening testing programs for residents/detainees/inmates, staff, and visitors. For the purposes of this funding, juvenile confinement facilities may also be included. Additionally, the funds may be used to support reporting of test results to the department, implementing diagnostic SARS-CoV-2 testing or screening in-house or via contract, diagnostic testing or screening supplies, courier services, personal protective equipment, and outreach.

Because of the time required to initiate this new work, the division does not anticipate being able to spend any funds in SFY 2022, but anticipates spending \$2,800,000 of the total award in SFY 2023.

CDC Crisis Response Cooperative Agreement: COVID-19 Public Health Workforce Supplemental – EMS

CDC provided supplemental funding in the amount of \$11,441,854 to the Division of Public Health on 5/20/2021. The division intends to spend \$5,650,000 of the total award in SFY 2023 to enable the Public Health Preparedness and Response Section to address the continued impact of the COVID-19 pandemic on the economy; public health; state, tribal, and local governments; individuals; and businesses.

The funding is intended to establish, expand, train, and sustain the state, tribal, and local public health workforce to support jurisdictional COVID-19 prevention, preparedness, response, and recovery initiatives, including school-based health programs and community-based organizations. Grants will be offered to K-12 schools; universities and colleges; tribal governments; local public health districts; faith-based organizations; daycare facilities; and other public/private sector businesses. The grants will allow organizations and businesses to request funding for training, assessments, continuity of operations plan for businesses, development of infectious disease response plans, and equipment and supplies for infection control.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

American Rescue Plan Act (P.L. 117-2) signed into law on March 11, 2021.

Indicate existing base of PC, OE, and/or CO by source for this request.

This is new federal funding awarded to Idaho for the COVID-19 pandemic; therefore, there is no existing base funding.

What resources are necessary to implement this request?

Federal fund authority is required to execute this work and provide granting opportunities to community partners.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed for this work.

Detail any current one-time or ongoing OE or CO and any other future costs.

The funding authority requested is due to the COVID-19 pandemic, and therefore is all one-time.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

Federal fund authority is required to execute this work and provide granting opportunities to community partners.

Who is being served by this request and what is the impact if not funded?

Ultimately, this request will serve partners critical to the mitigation of the COVID-19 pandemic, including local public health districts, critical access hospitals and rural providers, community-based organizations, confinement facilities, and the citizens of Idaho. If the request is not approved, the state would leave significant federal dollars on the table that could have been used to address this critical healthcare concern.

Agency: Department of Health and Welfare

270

Appropriation Unit: Emergency Medical Services

HWBB

Decision Unit Number	12.25	Descriptive Title	Public Health ARPA Funding			
			General	Dedicated	Federal	Total
Operating Expense						
	570	Professional Services	0	0	5,075,000	5,075,000
Operating Expense Total			0	0	5,075,000	5,075,000
			0	0	5,075,000	5,075,000

Explain the request and provide justification for the need.

As part of the response to the COVID-19 pandemic, the Division of Public Health was awarded supplemental funding through the division’s existing categorical federal grant programs. This federal fund spending authority request stems from three grants:

State Hospital Improvement Plan (SHIP) COVID Testing and Mitigation – Physical Health Services

The Health Resources and Services Administration (HRSA) awarded us \$5,942,648 on 6/24/2021. The federal requirements for this funding are to support small rural hospitals in testing education, establishment of alternate testing sites, test result processing, arranging for the processing of test results, and engaging in other activities within the Centers for Disease Control and Prevention (CDC) Community Mitigation Framework to address COVID-19 in rural communities. The division intends to award 23 eligible hospitals \$257,725 each via subgrants in the Trustee & Benefits category. The division anticipates only two hospitals will qualify for awards in SFY 2022, for a total of \$515,500. The remainder of the funds (\$5,412,200) will be awarded to 21 hospitals in SFY 2023.

Epidemiology and Laboratory Capacity – Detection and Mitigation of COVID-19 in Confinement Facilities – Physical Health Services

The Centers for Disease Control and Prevention awarded us \$4,620,000 on 8/5/2021. The new award is titled Detection & Mitigation of COVID-19 in Confinement Facilities and aims to provide resources to confinement facilities (e.g. adult prisons and jails, police lockups, juvenile and community confinement facilities) for COVID-19 detection and mitigation activities. While the funding is specifically for confinement facilities, it will be administered through the Division of Public Health’s existing Epidemiology and Laboratory Capacity grant Physical Health Services appropriation.

The budget and workplan for this funding are due to CDC in November 2021; therefore, the details associated with this work have not been fully vetted. The initial plan, however, is for these funds to assist Idaho confinement facilities (defined as [in 28 CFR § 115.5]: a community treatment center, halfway house, restitution center, mental health facility, alcohol or drug rehabilitation center, or other community correctional facility (including residential re-entry centers), other than a juvenile facility, in which individuals reside as part of a term of imprisonment or as a condition of pre-trial release or post-release supervision, while participating in gainful employment, employment search efforts, community service, vocational training, treatment, educational programs, or similar facility-approved programs during nonresidential hours) in establishing and implementing diagnostic and screening testing programs for residents/detainees/inmates, staff, and visitors. For the purposes of this funding, juvenile confinement facilities may also be included. Additionally, the funds may be used to support reporting of test results to the department, implementing diagnostic SARS-CoV-2 testing or screening in-house or via contract, diagnostic testing or screening supplies, courier services, personal protective equipment, and outreach.

Because of the time required to initiate this new work, the division does not anticipate being able to spend any funds in SFY 2022, but anticipates spending \$2,800,000 of the total award in SFY 2023.

CDC Crisis Response Cooperative Agreement: COVID-19 Public Health Workforce Supplemental – EMS

CDC provided supplemental funding in the amount of \$11,441,854 to the Division of Public Health on 5/20/2021. The division intends to spend \$5,650,000 of the total award in SFY 2023 to enable the Public Health Preparedness and Response Section to address the continued impact of the COVID-19 pandemic on the economy; public health; state, tribal, and local governments; individuals; and businesses.

The funding is intended to establish, expand, train, and sustain the state, tribal, and local public health workforce to support jurisdictional COVID-19 prevention, preparedness, response, and recovery initiatives, including school-based health programs and community-based organizations. Grants will be offered to K-12 schools; universities and colleges; tribal governments; local public health districts; faith-based organizations; daycare facilities; and other public/private sector businesses. The grants will allow organizations and businesses to request funding for training, assessments, continuity of operations plan for businesses, development of infectious disease response plans, and equipment and supplies for infection control.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

American Rescue Plan Act (P.L. 117-2) signed into law on March 11, 2021.

Indicate existing base of PC, OE, and/or CO by source for this request.

This is new federal funding awarded to Idaho for the COVID-19 pandemic; therefore, there is no existing base funding.

What resources are necessary to implement this request?

Federal fund authority is required to execute this work and provide granting opportunities to community partners.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed for this work.

Detail any current one-time or ongoing OE or CO and any other future costs.

The funding authority requested is due to the COVID-19 pandemic, and therefore is all one-time.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

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Who is being served by this request and what is the impact if not funded?

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Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

Decision Unit Number	12.25	Descriptive Title	Public Health ARPA Funding			
			General	Dedicated	Federal	Total
Trustee/Benefit						
857		Federal Payments To Subgrantees	0	0	5,412,200	5,412,200
Trustee/Benefit Total			0	0	5,412,200	5,412,200
			0	0	5,412,200	5,412,200

Explain the request and provide justification for the need.

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If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

American Rescue Plan Act (P.L. 117-2) signed into law on March 11, 2021.

Indicate existing base of PC, OE, and/or CO by source for this request.

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What resources are necessary to implement this request?

Federal fund authority is required to execute this work and provide granting opportunities to community partners.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed for this work.

Detail any current one-time or ongoing OE or CO and any other future costs.

The funding authority requested is due to the COVID-19 pandemic, and therefore is all one-time.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

Federal fund authority is required to execute this work and provide granting opportunities to community partners.

Who is being served by this request and what is the impact if not funded?

Ultimately, this request will serve partners critical to the mitigation of the COVID-19 pandemic, including local public health districts, critical access hospitals and rural providers, community-based organizations, confinement facilities, and the citizens of Idaho. If the request is not approved, the state would leave significant federal dollars on the table that could have been used to address this critical healthcare concern.

Agency: Department of Health and Welfare

270

Appropriation Unit: Emergency Medical Services

HWBB

Decision Unit Number	12.25	Descriptive Title	Public Health ARPA Funding			
			General	Dedicated	Federal	Total
Trustee/Benefit						
857		Federal Payments To Subgrantees	0	0	575,000	575,000
Trustee/Benefit Total			0	0	575,000	575,000
			0	0	575,000	575,000

Explain the request and provide justification for the need.

As part of the response to the COVID-19 pandemic, the Division of Public Health was awarded supplemental funding through the division’s existing categorical federal grant programs. This federal fund spending authority request stems from three grants:

State Hospital Improvement Plan (SHIP) COVID Testing and Mitigation – Physical Health Services

The Health Resources and Services Administration (HRSA) awarded us \$5,942,648 on 6/24/2021. The federal requirements for this funding are to support small rural hospitals in testing education, establishment of alternate testing sites, test result processing, arranging for the processing of test results, and engaging in other activities within the Centers for Disease Control and Prevention (CDC) Community Mitigation Framework to address COVID-19 in rural communities. The division intends to award 23 eligible hospitals \$257,725 each via subgrants in the Trustee & Benefits category. The division anticipates only two hospitals will qualify for awards in SFY 2022, for a total of \$515,500. The remainder of the funds (\$5,412,200) will be awarded to 21 hospitals in SFY 2023.

Epidemiology and Laboratory Capacity – Detection and Mitigation of COVID-19 in Confinement Facilities – Physical Health Services

The Centers for Disease Control and Prevention awarded us \$4,620,000 on 8/5/2021. The new award is titled Detection & Mitigation of COVID-19 in Confinement Facilities and aims to provide resources to confinement facilities (e.g. adult prisons and jails, police lockups, juvenile and community confinement facilities) for COVID-19 detection and mitigation activities. While the funding is specifically for confinement facilities, it will be administered through the Division of Public Health’s existing Epidemiology and Laboratory Capacity grant Physical Health Services appropriation.

The budget and workplan for this funding are due to CDC in November 2021; therefore, the details associated with this work have not been fully vetted. The initial plan, however, is for these funds to assist Idaho confinement facilities (defined as [in 28 CFR § 115.5]: a community treatment center, halfway house, restitution center, mental health facility, alcohol or drug rehabilitation center, or other community correctional facility (including residential re-entry centers), other than a juvenile facility, in which individuals reside as part of a term of imprisonment or as a condition of pre-trial release or post-release supervision, while participating in gainful employment, employment search efforts, community service, vocational training, treatment, educational programs, or similar facility-approved programs during nonresidential hours) in establishing and implementing diagnostic and screening testing programs for residents/detainees/inmates, staff, and visitors. For the purposes of this funding, juvenile confinement facilities may also be included. Additionally, the funds may be used to support reporting of test results to the department, implementing diagnostic SARS-CoV-2 testing or screening in-house or via contract, diagnostic testing or screening supplies, courier services, personal protective equipment, and outreach.

Because of the time required to initiate this new work, the division does not anticipate being able to spend any funds in SFY 2022, but anticipates spending \$2,800,000 of the total award in SFY 2023.

CDC Crisis Response Cooperative Agreement: COVID-19 Public Health Workforce Supplemental – EMS

CDC provided supplemental funding in the amount of \$11,441,854 to the Division of Public Health on 5/20/2021. The division intends to spend \$5,650,000 of the total award in SFY 2023 to enable the Public Health Preparedness and Response Section to address the continued impact of the COVID-19 pandemic on the economy; public health; state, tribal, and local governments; individuals; and businesses.

The funding is intended to establish, expand, train, and sustain the state, tribal, and local public health workforce to support jurisdictional COVID-19 prevention, preparedness, response, and recovery initiatives, including school-based health programs and community-based organizations. Grants will be offered to K-12 schools; universities and colleges; tribal governments; local public health districts; faith-based organizations; daycare facilities; and other public/private sector businesses. The grants will allow organizations and businesses to request funding for training, assessments, continuity of operations plan for businesses, development of infectious disease response plans, and equipment and supplies for infection control.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

American Rescue Plan Act (P.L. 117-2) signed into law on March 11, 2021.

Indicate existing base of PC, OE, and/or CO by source for this request.

This is new federal funding awarded to Idaho for the COVID-19 pandemic; therefore, there is no existing base funding.

What resources are necessary to implement this request?

Federal fund authority is required to execute this work and provide granting opportunities to community partners.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be re-directed for this work.

Detail any current one-time or ongoing OE or CO and any other future costs.

The funding authority requested is due to the COVID-19 pandemic, and therefore is all one-time.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

Federal fund authority is required to execute this work and provide granting opportunities to community partners.

Who is being served by this request and what is the impact if not funded?

Ultimately, this request will serve partners critical to the mitigation of the COVID-19 pandemic, including local public health districts, critical access hospitals and rural providers, community-based organizations, confinement facilities, and the citizens of Idaho. If the request is not approved, the state would leave significant federal dollars on the table that could have been used to address this critical healthcare concern.

Agency: Department of Health and Welfare

270

Appropriation Unit: Laboratory Services

HWBC

Decision Unit Number	12.26	Descriptive Title	Labs Enhancing Bioinformatics Capacity Funding			
			General	Dedicated	Federal	Total
Operating Expense						
	643	Specific Use Supplies	0	0	940,900	940,900
Operating Expense Total			0	0	940,900	940,900
			0	0	940,900	940,900

Explain the request and provide justification for the need.

As part of the response to the COVID-19 pandemic, the Division of Public Health was awarded \$1,881,778 through the division’s existing Epidemiology and Laboratory Capacity grant to support genomic sequencing and build analytic capacity needs to enhance microbial genomics and bioinformatics capacity during novel coronavirus disease 2019 (COVID-19) response, and future response to other diseases of public health significance. The funding was made available to Idaho on May 12, 2021 and will remain available through July 31, 2024. As stated above, these funds are authorized under the American Rescue Plan Act (ARPA) and go through July 2024. It is anticipated a one-time request will be made in SFY 2024 for the remaining available funding.

The purpose of the Idaho Bureau of Laboratories (IBL) is to provide laboratory services to support the programs within the Department of Health and Welfare, Idaho’s seven public health districts, other state agencies, and citizens. These services can be organized into four functional domains: 1) laboratory testing, 2) inspection, 3) training, and 4) outreach. The U.S. Centers for Disease Control and Prevention (CDC) issued ARPA awards to current Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases grant recipients to support activities directly related to COVID-19 public health emergency response, in alignment with allowable uses of funds as set forth in the Notice of Award. The CDC intends for these funds to accelerate public health agency progress toward building pathogen genomic sequencing capacity, generating data, and integrating sequencing data with epidemiologic or clinical data to have the most effective impact on public health. Developing this capacity requires specialized training, software, and sequencing laboratory supplies. Funding to expand and support IBL’s genomics program are required to effectively conduct SARS-CoV-2 strain surveillance for the emergence of new variants of concern. This funding will also be utilized to train staff, and develop analytic and bioinformatic methods to prepare IBL to respond more quickly to future outbreak and epidemic responses.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

This funding is authorized by the Public Health Service Act Sections 301(a) [42 U.S.C. 241(a)] and 317(k) (2) [42 U.S.C. 247b (k) (2)], as amended, and the Patient Protection and Affordable Care Act (PL 111-148), Title IV, Sections 4002 and 4304 (Prevention and Public Health Fund) and American Rescue Plan Act (P.L. 117-2).

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

Federal fund spending authority is needed to implement this work.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

The funding authority requested is due to the COVID-19 pandemic, and therefore is all one-time.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

N/A

Who is being served by this request and what is the impact if not funded?

The development of a robust genomic sequencing program will serve state and local public health agencies, policy makers, healthcare providers and, ultimately, the citizens of Idaho. The COVID-19 pandemic magnified gaps in statewide testing and sequencing infrastructure. The limited amount of genomic sequencing capacity at IBL delayed our ability to rapidly scale up efforts to provide SARS-CoV-2 variant typing in Idaho. Access to these funds will enable the IBL genomics program and to enhance and sustain sequencing efforts as other federal funding opportunities expire. Genomic analysis requires highly trained staff who can perform complex laboratory techniques using sophisticated instrumentation and computational methods. These methods are both complex and expensive to maintain. These funds will be utilized to train IBL staff, develop faster automated bioinformatics algorithms, improve data visualization and reporting, and make sure that there is uninterrupted funding for the sequencing supplies needed to respond to the current pandemic and prepare IBL for future outbreaks and epidemics. Without access to these

funds, the substantial gains made during the pandemic response will decline. IBL does not have existing funding to support this program in the absence of these funds.

Agency: Department of Health and Welfare

270

Appropriation Unit: Self-Reliance Operations

HWCA

Decision Unit Number	12.27	Descriptive Title	Child Care ARPA Funding	General	Dedicated	Federal	Total
Operating Expense							
559		General Services		0	0	500,000	500,000
570		Professional Services		0	0	500,000	500,000
590		Computer Services		0	0	600,000	600,000
Operating Expense Total				0	0	1,600,000	1,600,000
				0	0	1,600,000	1,600,000

Explain the request and provide justification for the need.

This request is intended to allow the Idaho Child Care Program (ICCP) to spend additional 100% federal funds allocated to the program through the American Rescue Plan Act (ARPA). These funds will provide critical assistance to childcare providers, working families, and Idaho children. All funds will be spent in support of the goals of the Child Care Development Block Grant under the approved ICCP state plan. Access to reliable high-quality childcare is an integral part of the state’s economic growth and recovery in the coming year, and these funds will help ensure that Idaho is primed to continue its economic success, despite the challenges brought on during and after the COVID pandemic.

A significant portion of these funds have been earmarked for direct support to childcare providers to support this vital piece of our state-wide infrastructure. Supports will include direct cash grants for specific one-time needs, and training/operational resources to help childcare providers stay in business and continue providing high-quality services. These funds will also support working families and promote re-entry to the workforce across Idaho by increasing access to childcare subsidies for low-income parents, as well as assistance for all working parents to access safe and affordable childcare throughout the state.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

These federal funds were made available to the program through the American Rescue Plan Act of 2021 (ARPA), signed into law as Public Law 117-2 on 3/11/21

Indicate existing base of PC, OE, and/or CO by source for this request.

This request is for additional spending authority for 100% federally awarded funds awarded under ARPA.

What resources are necessary to implement this request?

Implementation of this request will require some temporary staff to track and process grant applications and documentation for community partner programs. Other planned grant opportunities will be administered by expanding existing contractor relationships and subgrants.

List positions, pay grades, full/part-time status, benefits, terms of service.

This request does not include any additional permanent FTE. These activities will be supported by hiring temporary staff and expanding existing contract relationships temporarily to support administration of these activities.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing staff will be redirected for this request.

Detail any current one-time or ongoing OE or CO and any other future costs.

This is a one-time funding request that includes all anticipated Operating and T&B funds necessary to complete the planned initiatives. The federal funds being requested will cover all anticipated costs without the need for ongoing or additional general funds to support the program.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

This request is for spending authority for federal funds only. The amount of this request represents the unspent and unauthorized federal funds remaining available to the program for FY2023.

Provide detail about the revenue assumptions supporting this request.

This request is for additional spending authority for 100% federally awarded funds awarded under ARPA.

Who is being served by this request and what is the impact if not funded?

The availability and affordability of reliable high-quality childcare has been, and will continue to be, a critical factor in the future strength and success of Idaho’s economy. Idaho’s working parents rely on quality childcare so they can remain in the workforce and continue to support their families. Likewise, childcare providers are a critical segment of our small-business economy who provide vital employment opportunities for their employees in every corner of the state.

Childcare has historically been an extremely vital, and yet highly vulnerable, aspect of our continued growth as a state. This one-time opportunity to use available federal funds will allow us to improve Idaho’s childcare programs and infrastructure in the coming years without expending general fund dollars. Idaho childcare providers will need to make significant changes to their business model in order to attract and retain qualified staff and provide quality care. These funds will provide assistance and support in making those necessary changes.

Agency: Department of Health and Welfare

270

Appropriation Unit: Self-Reliance Benefit Payments

HWCC

Decision Unit Number	12.27	Descriptive Title	Child Care ARPA Funding				
				General	Dedicated	Federal	Total
Trustee/Benefit							
800		Award Contracts & Claims		0	0	133,903,000	133,903,000
Trustee/Benefit Total				0	0	133,903,000	133,903,000
				0	0	133,903,000	133,903,000

Explain the request and provide justification for the need.

This request is intended to allow the Idaho Child Care Program (ICCP) to spend additional 100% federal funds allocated to the program through the American Rescue Plan Act (ARPA). These funds will provide critical assistance to childcare providers, working families, and Idaho children. All funds will be spent in support of the goals of the Child Care Development Block Grant under the approved ICCP state plan. Access to reliable high-quality childcare is an integral part of the state's economic growth and recovery in the coming year, and these funds will help ensure that Idaho is primed to continue its economic success, despite the challenges brought on during and after the COVID pandemic.

A significant portion of these funds have been earmarked for direct support to childcare providers to support this vital piece of our state-wide infrastructure. Supports will include direct cash grants for specific one-time needs, and training/operational resources to help childcare providers stay in business and continue providing high-quality services. These funds will also support working families and promote re-entry to the workforce across Idaho by increasing access to childcare subsidies for low-income parents, as well as assistance for all working parents to access safe and affordable childcare throughout the state.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

These federal funds were made available to the program through the American Rescue Plan Act of 2021 (ARPA), signed into law as Public Law 117-2 on 3/11/21

Indicate existing base of PC, OE, and/or CO by source for this request.

This request is for additional spending authority for 100% federally awarded funds awarded under ARPA.

What resources are necessary to implement this request?

Implementation of this request will require some temporary staff to track and process grant applications and documentation for community partner programs. Other planned grant opportunities will be administered by expanding existing contractor relationships and subgrants.

List positions, pay grades, full/part-time status, benefits, terms of service.

This request does not include any additional permanent FTE. These activities will be supported by hiring temporary staff and expanding existing contract relationships temporarily to support administration of these activities.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No existing staff will be redirected for this request.

Detail any current one-time or ongoing OE or CO and any other future costs.

This is a one-time funding request that includes all anticipated Operating and T&B funds necessary to complete the planned initiatives. The federal funds being requested will cover all anticipated costs without the need for ongoing or additional general funds to support the program.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

This request is for spending authority for federal funds only. The amount of this request represents the unspent and unauthorized federal funds remaining available to the program for FY2023.

Provide detail about the revenue assumptions supporting this request.

This request is for additional spending authority for 100% federally awarded funds awarded under ARPA.

Who is being served by this request and what is the impact if not funded?

The availability and affordability of reliable high-quality childcare has been, and will continue to be, a critical factor in the future strength and success of Idaho's economy. Idaho's working parents rely on quality childcare so they can remain in the workforce and continue to support their families. Likewise, childcare providers are a critical segment of our small-business economy who provide vital employment opportunities for their employees in every corner of the state.

Childcare has historically been an extremely vital, and yet highly vulnerable, aspect of our continued growth as a state. This one-time opportunity to use available federal funds will allow us to improve Idaho's childcare programs and infrastructure in the coming years without expending general fund dollars. Idaho childcare providers will need to make significant changes to their business model in order to attract and retain qualified staff and provide quality care. These funds will provide assistance and support in making those necessary changes.

Agency: Department of Health and Welfare

270

Appropriation Unit: Self-Reliance Operations

HWCA

Decision Unit Number	12.28	Descriptive Title	LIHEAP ARPA Funding	General	Dedicated	Federal	Total
Operating Expense							
	570	Professional Services		0	0	2,000	2,000
	590	Computer Services		0	0	3,000	3,000
Operating Expense Total				0	0	5,000	5,000
				0	0	5,000	5,000

Explain the request and provide justification for the need.

This request is intended to allow the Idaho Department of Health and Welfare's Division of Welfare to access and spend additional 100% federal funds allocated to the Low-Income Home Energy Assistance Program (LIHEAP) through section 2911 of the American Rescue Plan Act (ARPA). The LIHEAP program provides critical supports to low-income households in meeting basic heating, cooling, and utility costs.

Low-income households struggle to meet basic needs, including paying household utility bills. This has a cascading effect across the state economy as utility companies struggle with unpaid customer account debt. These one-time funds provide an opportunity to alleviate some of the negative impacts of these bills for both utility customers and providers.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

These federal funds were made available to the program through the American Rescue Plan Act of 2021 (ARPA), signed into law as Public Law 117-2 on 3/11/21.

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A. This request is for additional spending authority for federal funds only.

What resources are necessary to implement this request?

These funds will be administered via existing subgrant arrangements with Community Action Agencies.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A. There are no additional positions needed to support this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected in support of this request. These funds will be administered via existing subgrant arrangements with Community Action Agencies.

Detail any current one-time or ongoing OE or CO and any other future costs.

This is a one-time funding request that includes all anticipated operating and T&B funds.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

This request is for spending authority for federal funds only. The amount of this request represents the unspent and unauthorized federal funds remaining available to the program for FY2023.

Provide detail about the revenue assumptions supporting this request.

This request is for spending authority for 100% federal funds awarded under ARPA.

Who is being served by this request and what is the impact if not funded?

These federal funds provide an important opportunity to support Idahoans across the state who are struggling to cover the costs of basic heating, cooling, and utilities. If the department is not able to spend these funds, that opportunity is lost. There is no other immediate direct impact to existing funding or programs.

Agency: Department of Health and Welfare

270

Appropriation Unit: Self-Reliance Benefit Payments

HWCC

Decision Unit Number	12.28	Descriptive Title	LIHEAP ARPA Funding	General	Dedicated	Federal	Total
Trustee/Benefit							
800		Award Contracts & Claims		0	0	12,995,000	12,995,000
Trustee/Benefit Total				0	0	12,995,000	12,995,000
				0	0	12,995,000	12,995,000

Explain the request and provide justification for the need.

This request is intended to allow the Idaho Department of Health and Welfare’s Division of Welfare to access and spend additional 100% federal funds allocated to the Low-Income Home Energy Assistance Program (LIHEAP) through section 2911 of the American Rescue Plan Act (ARPA). The LIHEAP program provides critical supports to low-income households in meeting basic heating, cooling, and utility costs.

Low-income households struggle to meet basic needs, including paying household utility bills. This has a cascading effect across the state economy as utility companies struggle with unpaid customer account debt. These one-time funds provide an opportunity to alleviate some of the negative impacts of these bills for both utility customers and providers.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

These federal funds were made available to the program through the American Rescue Plan Act of 2021 (ARPA), signed into law as Public Law 117-2 on 3/11/21.

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A. This request is for additional spending authority for federal funds only.

What resources are necessary to implement this request?

These funds will be administered via existing subgrant arrangements with Community Action Agencies.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A. There are no additional positions needed to support this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected in support of this request. These funds will be administered via existing subgrant arrangements with Community Action Agencies.

Detail any current one-time or ongoing OE or CO and any other future costs.

This is a one-time funding request that includes all anticipated operating and T&B funds.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

This request is for spending authority for federal funds only. The amount of this request represents the unspent and unauthorized federal funds remaining available to the program for FY2023.

Provide detail about the revenue assumptions supporting this request.

This request is for spending authority for 100% federal funds awarded under ARPA.

Who is being served by this request and what is the impact if not funded?

These federal funds provide an important opportunity to support Idahoans across the state who are struggling to cover the costs of basic heating, cooling, and utilities. If the department is not able to spend these funds, that opportunity is lost. There is no other immediate direct impact to existing funding or programs.

Agency: Department of Health and Welfare

270

Appropriation Unit: Self-Reliance Operations

HWCA

Decision Unit Number	12.29	Descriptive Title	LIHWAP CRRSA Funding	General	Dedicated	Federal	Total
Operating Expense							
558		Employee Development		0	0	22,800	22,800
570		Professional Services		0	0	17,100	17,100
590		Computer Services		0	0	17,100	17,100
Operating Expense Total				0	0	57,000	57,000
				0	0	57,000	57,000

Explain the request and provide justification for the need.

This request is intended to allow the Idaho Department of Health and Welfare’s Division of Welfare to access and spend 100% federal funds allocated to the state through CRRSA. These funds are intended to assist low-income households by covering costs associated with accessing drinking water and/or wastewater services. Low-income households struggle to meet basic needs, including paying household water and sewer bills. This has a cascading effect across the state economy as utility companies struggle with unpaid customer account debt. These one-time funds provide an additional opportunity to alleviate some of these negative impacts for both utility customers and providers.

These funds are not expected to be issued as general cash benefits, but rather are intended to be spent on direct payments to service providers to offset actual drinking water and wastewater costs for vulnerable households. These additional federal funds were allocated under CRRSA specifically for water-related costs.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

These federal funds were made available to the program through the Consolidated Appropriations Act and Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act signed into law as Public Law 116-260 on 12/27/2020.

Indicate existing base of PC, OE, and/or CO by source for this request.

This request is for additional spending authority for federal funds only.

What resources are necessary to implement this request?

These funds will be administered via existing subgrant arrangements with Community Action Agencies.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A. There are no additional positions needed to support this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected in support of this request. These funds will be administered via existing subgrant arrangements with Community Action Agencies.

Detail any current one-time or ongoing OE or CO and any other future costs.

This is a one-time funding request that includes all anticipated operating and T&B funds.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

This request is for spending authority for federal funds only. The amount of this request represents the unspent and unauthorized federal funds remaining available to the program for FY2023.

Provide detail about the revenue assumptions supporting this request.

This request is for spending authority for 100% federal funds awarded under CRRSA.

Who is being served by this request and what is the impact if not funded?

These federal funds provide an important opportunity to support Idahoans across the state who are struggling to cover the costs of accessing drinking water and waste management services. There are no existing ongoing programs that assist Idahoans with paying for water and sewer bills. If the department is not able to spend these one-time funds, that opportunity is lost.

Agency: Department of Health and Welfare

270

Appropriation Unit: Self-Reliance Benefit Payments

HWCC

Decision Unit Number	12.29	Descriptive Title	LIHWAP CRRSA Funding				
				General	Dedicated	Federal	Total
Trustee/Benefit							
800		Award Contracts & Claims		0	0	2,713,700	2,713,700
Trustee/Benefit Total				0	0	2,713,700	2,713,700
				0	0	2,713,700	2,713,700

Explain the request and provide justification for the need.

This request is intended to allow the Idaho Department of Health and Welfare’s Division of Welfare to access and spend 100% federal funds allocated to the state through CRRSA. These funds are intended to assist low-income households by covering costs associated with accessing drinking water and/or wastewater services. Low-income households struggle to meet basic needs, including paying household water and sewer bills. This has a cascading effect across the state economy as utility companies struggle with unpaid customer account debt. These one-time funds provide an additional opportunity to alleviate some of these negative impacts for both utility customers and providers.

These funds are not expected to be issued as general cash benefits, but rather are intended to be spent on direct payments to service providers to offset actual drinking water and wastewater costs for vulnerable households. These additional federal funds were allocated under CRRSA specifically for water-related costs.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

These federal funds were made available to the program through the Consolidated Appropriations Act and Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act signed into law as Public Law 116-260 on 12/27/2020.

Indicate existing base of PC, OE, and/or CO by source for this request.

This request is for additional spending authority for federal funds only.

What resources are necessary to implement this request?

These funds will be administered via existing subgrant arrangements with Community Action Agencies.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A. There are no additional positions needed to support this request.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No staff will be redirected in support of this request. These funds will be administered via existing subgrant arrangements with Community Action Agencies.

Detail any current one-time or ongoing OE or CO and any other future costs.

This is a one-time funding request that includes all anticipated operating and T&B funds.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

This request is for spending authority for federal funds only. The amount of this request represents the unspent and unauthorized federal funds remaining available to the program for FY2023.

Provide detail about the revenue assumptions supporting this request.

This request is for spending authority for 100% federal funds awarded under CRRSA.

Who is being served by this request and what is the impact if not funded?

These federal funds provide an important opportunity to support Idahoans across the state who are struggling to cover the costs of accessing drinking water and waste management services. There are no existing ongoing programs that assist Idahoans with paying for water and sewer bills. If the department is not able to spend these one-time funds, that opportunity is lost.

Agency: Department of Health and Welfare

270

Appropriation Unit: Substance Abuse Treatment & Prevention

HWGH

Decision Unit Number	12.30	Descriptive Title	Substance Use Disorder ARPA Funding	General	Dedicated	Federal	Total
Operating Expense							
	558	Employee Development		0	0	250,000	250,000
	570	Professional Services		0	0	2,250,000	2,250,000
		Operating Expense Total		0	0	2,500,000	2,500,000
				0	0	2,500,000	2,500,000

Explain the request and provide justification for the need.

The SAMHSA SUD block grant is a non-competitive state allocation. There are no match requirements. The department will use these funds to support efforts under the Idaho Behavior Health Council’s strategic action plan, and to build up infrastructure to support a stronger behavioral health system in Idaho. The funds will not be used to temporarily build up treatment services and create dependency on those services, which would create a funding cliff, other than the required set aside for crisis services.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

All expenditures proposed fall within the department’s authority as established under Idaho Code Title 39, Chapter 31.

Indicate existing base of PC, OE, and/or CO by source for this request.

This request and the utilization of these funds will require existing staff to coordinate the submission of the plan, administering the use of the funds, and reporting back to SAMHSA on how the funds were used. Therefore, the only base of existing funds is personnel funds already appropriated.

What resources are necessary to implement this request?

As stated above, the only necessary resources will be existing personnel.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

There will be no additional costs or capital outlay. All funds will be operating or T&B.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

This request is for federal fund authority to utilize already awarded SUD block grant funding.

Who is being served by this request and what is the impact if not funded?

This request will be across the behavioral health system; therefore, those impacted are Idahoans with behavioral health disorders.

Agency: Department of Health and Welfare

270

Appropriation Unit: Adult Mental Health

HWGB

Decision Unit Number	12.31	Descriptive Title	Community Mental Health ARPA Funding	General	Dedicated	Federal	Total
Operating Expense							
558		Employee Development		0	0	500,000	500,000
570		Professional Services		0	0	2,300,000	2,300,000
590		Computer Services		0	0	200,000	200,000
Operating Expense Total				0	0	3,000,000	3,000,000
				0	0	3,000,000	3,000,000

Explain the request and provide justification for the need.

The SAMHSA Community Mental Health block grant is a non-competitive state allocation. There are no match requirements. The department will use these funds to support efforts under the Idaho Behavior Health Council’s strategic action plan and to build up infrastructure to support a stronger behavioral health system in Idaho. The funds will not be used to temporarily build up treatment services and create dependency on those services, which would create a funding cliff, other than the required set aside for crisis services.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

All expenditures proposed fall within the Department’s authority as established under Idaho Code Title 39, Chapter 31.

Indicate existing base of PC, OE, and/or CO by source for this request.

This request and the utilization of these funds will require existing staff to coordinate the submission of the plan, administering the use of the funds, and reporting back to SAMHSA on how the funds were used. Therefore, the only base of existing funds is personnel funds already appropriated.

What resources are necessary to implement this request?

As stated above, the only necessary resources will be existing personnel.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

There will be no additional costs or capital outlay. All funds will be operating or T&B.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

N/A

Provide detail about the revenue assumptions supporting this request.

This request is for federal fund authority to utilize already awarded mental health block grant funding.

Who is being served by this request and what is the impact if not funded?

This request will be across the behavioral health system; therefore, those impacted are Idahoans with behavioral health disorders.

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital West

HWGI

Decision Unit Number	12.32	Descriptive Title	SHW Fund Shift to Medicaid Managed Care			
			General	Dedicated	Federal	Total
Personnel Cost						
500	Employees		0	2,051,600	(2,051,600)	0
512	Employee Benefits		0	448,400	(448,400)	0
Personnel Cost Total			0	2,500,000	(2,500,000)	0
			0	2,500,000	(2,500,000)	0

Explain the request and provide justification for the need.

This request seeks to shift \$2.5 million in federal authority to receipt authority. The department is currently working through the procurement of the Idaho Behavioral Health Plan (IBHP). Currently, when one of the state hospitals receives reimbursement for services from Medicaid, it is received as a federal distribution. Once the new IBHP contract is in place, the reimbursement will go through the contractor and the payment will be received as a receipt, similar to any other insurance payment. Therefore, this fund shift is necessary to receive Medicaid reimbursement.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

State hospitals are authorized under I.C. 66.114.

Indicate existing base of PC, OE, and/or CO by source for this request.

This request is a fund shift in personnel funding only. No additional funding or authority is being requested.

What resources are necessary to implement this request?

No additional resources are necessary to implement this request, it is just a fund shift based on a change in payment source.

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

N/A

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

This request is based on the estimated Medicaid reimbursement at State Hospital West, the new constructed adolescent psychiatric hospital located in Nampa.

Provide detail about the revenue assumptions supporting this request.

The revenue assumptions for this request are based on historical billing when the adolescent hospital was located at State Hospital South. No changes are expected because of moving to the new billing procedures once the IBHP contract is implemented.

Who is being served by this request and what is the impact if not funded?

State Hospital West provides inpatient psychiatric hospitalization to adolescents with serious emotional disturbance, who are a danger to themselves or someone else. State Hospital West started admitting patients in April of 2021. Prior to the opening of State Hospital West, these adolescents were served in an adolescent unit at State Hospital South. Based on historical data, the adolescent unit serves approximately 100 to 120 adolescent patients annually.

If this request is not granted, the department will not have the necessary authority to receive reimbursement for services through Medicaid.

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital South

HWGD

Decision Unit Number	12.33	Descriptive Title	SHS Fund Shift to Medicaid Managed Care	General	Dedicated	Federal	Total
Personnel Cost							
500	Employees			0	3,676,000	(3,676,000)	0
512	Employee Benefits			0	803,500	(803,500)	0
Personnel Cost Total				0	4,479,500	(4,479,500)	0
Operating Expense							
643	Specific Use Supplies			0	729,200	(729,200)	0
Operating Expense Total				0	729,200	(729,200)	0
Trustee/Benefit							
800	Award Contracts & Claims			0	25,600	(25,600)	0
Trustee/Benefit Total				0	25,600	(25,600)	0
				0	5,234,300	(5,234,300)	0

Explain the request and provide justification for the need.

The Division of Behavioral Health, in partnership with the Division of Medicaid, is in the process of contracting for a managed care organization (MCO) to implement the Idaho Behavioral Health Plan. It is anticipated that the MCO will manage payments for care provided to Medicaid member patients at SHS. That will change the nature of the fund source from Federal (currently Medicaid directly) to Receipts (paid through the third party MCO). SHS is retaining some Federal authority because it will continue to collect some nursing home, medical clinic, and prior year payments directly from Medicaid.

If a supplemental, what emergency is being addressed?

N/A – this is not a supplemental

Specify the authority in statute or rule that supports this request.

This request is not derived from statute or rule.

Indicate existing base of PC, OE, and/or CO by source for this request.

There is no existing base for this request.

What resources are necessary to implement this request?

N/A

List positions, pay grades, full/part-time status, benefits, terms of service.

N/A

Will staff be re-directed? If so, describe impact and show changes on org chart.

Staff will not be re-directed.

Detail any current one-time or ongoing OE or CO and any other future costs.

N/A

Describe method of calculation (RFI, market cost, etc.) and contingencies.

SHS expects collections in FY23 to be similar to those projected for FY22. SHS needs to retain some Federal authority for nursing home, medical clinic, and prior year collections from Medicaid. The balance of Federal funds are being shifted to Receipts.

Provide detail about the revenue assumptions supporting this request.

SHS assumes revenue collections in FY23 will be similar to collections in FY22 and that the MCO will pay claims at a rate similar to what Medicaid has been paying.

Who is being served by this request and what is the impact if not funded?

This is a shift in funds. If the request is not granted, SHS will have more Federal authority than it will be able to collect and less Receipts authority than it will be able to collect. The change is necessary to match the authority with the source of anticipated revenues.

Agency: Department of Health and Welfare

270

Appropriation Unit: Domestic Violence Council

HWHA

Decision Unit Number	12.34	Descriptive Title	DV Council Receipt Authority	General	Dedicated	Federal	Total
Operating Expense							
	559	General Services		0	20,000	0	20,000
Operating Expense Total				0	20,000	0	20,000
				0	20,000	0	20,000

Explain the request and provide justification for the need.

ICDVVA requests an ongoing increase in receipt authority in order to have sufficient legislative authority to charge a registration fee for the annual conference that ICDVVA puts on to comply with our federal grant requirements to provide trauma informed training.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

Administration of federal funds to aid victims of crimes falls within the responsibilities and duties of the ICDVVA as set forth in I.C. § 39-5208. ICDVVA must provide, per the VOCA (Victims of Crime Act) federal grant terms, trauma informed training to grant subrecipients and has historically hosted a statewide annual conference in June to provide this training. The authority specific to the ICDVVA is found in Idaho Code Title 39 Chapter 52. The purpose of the Council is to provide funding for projects in several areas of the state to aid victims of domestic violence and other crimes. Idaho Code 39-5210 through 5213 outlines eligible projects, eligible applicants, and the domestic violence project account for ICDVVA funding.

Indicate existing base of PC, OE, and/or CO by source for this request.

N/A

What resources are necessary to implement this request?

Existing ICDVVA staff can implement this request; we already host the annual conference, but attendance is typically 500 plus (social workers, attorneys, law enforcement, victim advocates). The \$50 registration fee is very minimal and has not been raised in years, but due to increasing attendance, the existing \$20K of receipt authority is exceeded annually.

List positions, pay grades, full/part-time status, benefits, terms of service.

This is a receipt, not an expense – we already do all the work to host the conference, we simply lack sufficient receipt authority.

Will staff be re-directed? If so, describe impact and show changes on org chart.

No

Detail any current one-time or ongoing OE or CO and any other future costs.

None

Describe method of calculation (RFI, market cost, etc.) and contingencies.

Registration fee is currently \$50. We anticipate a minimum attendance of 500, but anticipate we may have as many as 600. Both numbers are variable.

Provide detail about the revenue assumptions supporting this request.

At \$50 per registration, attendance of 500 is \$25,000. 2021 registration was 546; if the conference attendance increases or the fee increases (income is used for speaker honorariums and conference related costs) ICDVVA exceeds existing receipt authority. Rather than depend on transfers of receipt authority from DHW, ICDVVA would like a transparent budget that allows it to fulfill its duties and missions, including providing trauma informed training at a statewide level.

Who is being served by this request and what is the impact if not funded?

ICDVVA does not currently have sufficient receipt authority to charge a reasonable registration fee for the annual conference and remain within existing \$20K receipt authority. We would need to limit the number of attendees, which would mean not making trauma informed training available to those who need it, or we would need to reduce the already low (\$50 for 2 full days) registration fee for conference attendance in order to stay within existing authority if the requested increase is not approved.

Agency: Department of Health and Welfare

270

Appropriation Unit: Domestic Violence Council

HWHA

Decision Unit Number	12.35	Descriptive Title	DV Council ARPA Funding	General	Dedicated	Federal	Total
Personnel Cost							
500	Employees			0	(129,600)	129,600	0
513	Health Benefits			0	(52,800)	52,800	0
Personnel Cost Total				0	(182,400)	182,400	0
Trustee/Benefit							
857	Federal Payments To Subgrantees			0	0	3,817,600	3,817,600
Trustee/Benefit Total				0	0	3,817,600	3,817,600
				0	(182,400)	4,000,000	3,817,600

Explain the request and provide justification for the need.

ICDVVA requests one-time Federal Authority of \$4 million in ARPA discretionary funds from federal dollars the American Rescue Plan Fund established by I.C. §67-3534.

If a supplemental, what emergency is being addressed?

N/A

Specify the authority in statute or rule that supports this request.

This request is in compliance with the legislative intent for Idaho’s use of ARPA funds set forth in I.C. § 67-3533, and with the declaration of legislative policy to provide funding throughout the state for aiding victims of domestic violence and other crimes set forth in I.C. § 39-5201. The request is also consistent with ARPA Treasury guidance; specifically aid to victims of domestic violence and other crimes is set forth in 31 CFR Part 35, Eligible Uses, pg. 26789, 26822 & 26791 (see also footnotes 29 & 50), include: a) “Community violence intervention programs,” b) “programs that address housing insecurity,” c) “Evidence-based community violence intervention programs to prevent violence an mitigate the increase in violence during the pandemic”. Administration of funds to aid victims of crimes falls within the responsibilities and duties of the ICDVVA as set forth in I.C. § 39-5208. ICDVVA has the authority to create rules for the administration of these funds pursuant to I.C. § 39-5209, and pursuant thereto has adopted IDAPA 16.05.04 – Grant Funding for the ICDVVA. ICDVVA is also responsible for establishing and overseeing minimum standards for offender intervention programs relating to domestic violence per I.C. § 18-918(7)(d). The purpose of the Council is to provide funding for projects in several areas of the state to aid victims of domestic violence and other crimes. Idaho Code 39-5210 through 5213 outlines eligible projects, eligible applicants, and the domestic violence project account for ICDVVA funding.

Indicate existing base of PC, OE, and/or CO by source for this request.

Existing staff can administer these additional funds. There will be appropriate allocation of existing staff time billed to these federal grant funds (it is typical to have 5% of all our current federal grants dedicated to personnel and operating/administrative expenses related to administration of the grant). ICDVVA is proposing to use 95% of the requested funds to directly fund programs and 5% for personnel and operating/administrative costs related to the administration of the funds (application, awarding, administration, and reporting).

What resources are necessary to implement this request?

Existing ICDVVA staff can implement this request; personnel would need to code some portion of their time to the administration of these funds (the bulk of ICDVVA staff are currently paid with federal grant funds) and therefore some percentage of the funds should be available for personnel.

List positions, pay grades, full/part-time status, benefits, terms of service.

Everyone on the ICDVVA org chart (6 FTE’s) plays a role in administration of grants; there are no increases in staff requested.

Will staff be re-directed? If so, describe impact and show changes on org chart.

Staff already administer federal grants to 46 victim service programs and oversees licensed offender intervention programs. Although staff will have additional duties administering ARPA funds, doing so can be combined with other grant administration, very likely with the same subrecipients, for an incremental additional burden on staff. There will not be re-direction, merely some additional duties which can be accommodated.

Detail any current one-time or ongoing OE or CO and any other future costs.

This is a one-time Federal Authority request which would enable us to get funds to victim service and offender intervention programs to address an increase in need for those services at a time when there is a lack of funding available. There will not be ongoing obligations. This request will provide one-time grants to programs.

The period of performance of this award is 2021 through 2025 and programs will experience additional funding cuts from other sources and anticipate an increased demand for services beyond FY23. Therefore, there will be an additional one-time-request for \$7 million in Federal Authority in SFY24 and \$3 million in Federal Authority in SFY25.

Describe method of calculation (RFI, market cost, etc.) and contingencies.

ICDVVA funded programs are reporting all-time highs in victim needs and demand for services directly related to the pandemic. Post lockdown, and on an ongoing basis, the number of victims seeking services is reported to be increased compared to historic levels by 3 to 4 times. Unfortunately, this increase in demand and need for victim services comes while we have smaller than usual VOCA funds available to fund these

programs. Historically, Idaho receives and awards approximately \$12 million per year from VOCA to victim service programs; only \$9 Million is available in SFY23. A big picture look at available funding for programs statewide shows a stark need for additional funding. The amount requested would fill a temporary gap in funding of \$3 million, which has come about as a result in a lower than historic VOCA award to Idaho in 2020 (formula grant) and available to programs around the state in SFY23; without ARPA funds, victim service funding in Idaho will be reduced by one quarter from SFY22 levels in SFY23.

Provide detail about the revenue assumptions supporting this request.

There are no revenue assumptions.

Who is being served by this request and what is the impact if not funded?

Victims of domestic violence, child abuse, sexual assault and other crimes will be served by this request. COVID has caused an uptick in the frequency and severity of these crimes, and at the same time, there is a shortage of staff and a shortage of funding in victim service programs around the state. ICDVVA currently funds 46 nonprofit and public victim assistance programs statewide; these programs are experiencing shortages of resources at the same time as they are reporting increases of up to four times above typical numbers of victims. In addition, there is a shortage of offender intervention programs in the state, and a need to provide these services statewide. If this request is not approved, available funds to victim service providers from ICDVVA will be reduced by one quarter to half from current levels. The result is that many victim services programs that address domestic violence, sexual assault, and child abuse around the state will lay off staff and some will close their doors, as ICDVVA is the majority funder of these programs.

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Budgeted Division:	Public Health Services	Luma Fund Number:	22000
Budgeted Program:	Physical Health Services	Appropriation (Budget) Unit:	HWBA
Original Request Date:	9/1/2021	Fiscal Year:	2023
Revision Date:	Revision #:	Fund Name:	Cooperative Welfare
		Historical Fund #:	0220
		Budget Submission Page #	1 of 1

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	161.23	9,738,482	1,884,970	2,165,362	13,788,814	0	(43,507)	(43,507)	
		Board & Group Positions	2		305,568	0	104,942	410,510	0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		161.23	10,044,051	1,884,970	2,270,304	14,199,325	0	(43,507)	(43,507)	
		FY 2022 ORIGINAL APPROPRIATION		14,191,800	166.68	10,038,728	1,883,971	2,269,101				
		Unadjusted Over or (Under) Funded:	Est Difference	5.46	(5,323)	(999)	(1,203)	(7,525)	Calculated underfunding is (.1%) of Original Appropriation			
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
		Retire Cd	Adjustment Description / Position Title									
1939	09047	R1	Program Manager	1	0.05	1,900	583	424	2,906	0	(9)	(9)
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
Other Adjustments:												
3842	01231	R1	Adjustment from 0176	1	0.00	1,600	0	357	1,957	0	(7)	(7)
9098	95000	R1	Temporary Employees	2	0.00	(11,300)	0	(1,055)	(12,355)	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
Estimated Salary Needs:												
			Permanent Positions	1	161.28	9,741,982	1,885,553	2,166,143	13,793,678	0	(43,523)	(43,523)
			Board & Group Positions	2	0.00	294,268	0	103,887	398,155	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		161.28	10,036,251	1,885,553	2,270,029	14,191,833	0	(43,523)	(43,523)
Adjusted Over or (Under) Funding:				Orig. Approp	5.41	0	0	0	0	Calculated underfunding is 0% of Original Appropriation		
				Est. Expend	21.41	1,443,100	202,600	151,600	1,797,300	Calculated overfunding is 11.2% of Estimated Expenditures		
				Base	21.41	(100)	(100)	0	(200)	Calculated underfunding is (.0%) of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance ---->

You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.

DU		Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION (Adjusted)	14,191,800	166.68	10,036,228	1,885,548	2,270,024	14,191,800			
	Rounded Appropriation		166.68	10,036,200	1,885,500	2,270,000	14,191,800			
	Appropriation Adjustments:	Fund Detail								
4.11	Reappropriation		0.00	0	0	0	0			
4.39	Public Health COVID-19 Funding	0220-02	15.00	1,043,900	202,700	63,700	1,310,300			0
5.00	FY 2022 TOTAL APPROPRIATION		181.68	11,080,100	2,088,200	2,333,700	15,502,100			

6.31	Expenditure Adjustments:									
6.41	FTP or Fund Adjustment		0.00	0	0	0	0	0		0
6.42	FTP/Noncognizable Adjustment	0220-02	0.00	399,300			87,900	487,200		
6.51	FTP Transfers w/out Funding	0220-05	1.00					0		
6.51	Transfer between programs		0.00	0	0	0	0	0		0
7.00	FY 2022 ESTIMATED EXPENDITURES		182.68	11,479,400	2,088,200		2,421,600	15,989,300		
	Base Adjustments:									
8.11	FTP Transfers w/out Funding							0		
8.41	Removal of One-Time Expenditures	0220-02	0.00	(1,043,900)	(202,700)		(63,700)	(1,310,300)		0
8.41	Removal of One-Time Expenditures	0220-02	(15.00)	(889,300)	(174,800)		(198,400)	(1,262,500)		0
8.42	Removal of One-Time Expenditures	0220-02	0.00	(399,300)			(87,900)	(487,200)		
8.51	Base Reduction		0.00	0	0	0	0	0		0
9.00	FY 2023 BASE		167.68	9,146,900	1,710,700		2,071,600	12,929,300		
10.11	Change in Health Benefit Costs							0		
10.12	Change in Variable Benefits Costs							(43,500)		(43,500)
	Indicator Code									0
10.51	Annualization			0	0		0	0		0
10.61	CEC for Permanent Positions	1.00%		97,400			21,300	118,700		
10.62	CEC for Group Positions	1.00%		2,900			300	3,200		
11.00	FY 2023 PROGRAM MAINTENANCE		167.68	9,247,200	1,710,700		2,049,700	13,007,700		
	Line Items:	Fund Detail								
12.10	Vital Records Staffing	0220-05	3.00	91,700	35,000		20,000	146,700		
12.22	COVID-19 Health Disparities Initiative	0220-02		343,200	58,300		74,900	476,400		
12.24	Public Health COVID-19 Funding	0220-02	24.00	1,449,200	279,600		316,800	2,045,600		
13.00	FY 2023 TOTAL REQUEST		194.68	11,131,300	2,083,600		2,461,400	15,676,400		

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	6.0%	739,900	14.0%	1,988,900	12.2%	0	(5,300)	14,500	400
0220-05	D	Cooperative Welfare (Dedicated) Fund	15.8%	1,933,300	15.6%	2,219,700	15.2%	0	(6,600)	18,000	500
0220-02	F	Cooperative Welfare (Federal) Fund	78.2%	9,562,700	70.3%	9,983,200	72.6%	0	(31,600)	86,200	2,300
TOTAL			100.0%	12,235,900	100.0%	14,191,800	100.0%	0	(43,500)	118,700	3,200

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Positions have been allocated by funding source on the 8100 form based on 2022 distribution; therefore, the fund split for 2023 does not align exactly with DU 3.00. This is a more accurate representation for CEC and benefit calculations moving forward in the LUMA system.

Agency/Department: Department of Health and Welfare	Agency Number: 270
Budgeted Division: Public Health Services	Luma Fund Number: 17800
Budgeted Program: Emergency Medical Services	Appropriation (Budget) Unit: HWBB
Original Request Date: 9/1/2021	Fiscal Year: 2023
Revision Date: _____	Fund Name: Emergency Medical Services
Revision #: _____	Historical Fund #: 0178
	Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	26.40	1,352,671	316,880	301,740	1,971,291	0	(6,087)	(6,087)
		Board & Group Positions	2		4,979	0	2,462	7,441			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		26.40	1,357,650	316,880	304,202	1,978,732	0	(6,087)	(6,087)
		FY 2022 ORIGINAL APPROPRIATION		1,687,100	25.96	1,157,555	270,177	1,687,100			
		Unadjusted Over or (Under) Funded:	Est Difference	(0.44)	(200,095)	(46,703)	(44,834)	(291,632)	Calculated underfunding is (17.3%) of Original Appropriation		
Adjustments to Wage & Salary:											
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:											
		Retire Cd	Adjustment Description / Position Title								
0326	09012	R1	1	Programs Bur Chief	(0.44)	(48,947)	(5,126)	(10,919)	(64,992)	0	220
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
Other Adjustments:											
VAR	VAR	R1	1	Adjust Salaries to Fund 0220	0.00	(185,300)	0	(41,335)	(226,635)	0	834
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
Estimated Salary Needs:											
		Permanent Positions	1		25.96	1,118,423	311,754	249,487	1,679,664	0	(5,033)
		Board & Group Positions	2		0.00	4,979	0	2,462	7,441	0	0
		Elected Officials & Full Time Commissioners	3		0.00	0	0	0	0	0	0
		Estimated Salary and Benefits			25.96	1,123,403	311,754	251,948	1,687,105	0	(5,033)
Adjusted Over or (Under) Funding:			Orig. Approp	0.00	0	0	0	0	0	Calculated underfunding is 0% of Original Appropriation	
			Est. Expend	0.00	0	0	0	0	0	Calculated underfunding is 0% of Estimated Expenditures	
			Base	0.00	0	0	0	0	0	Calculated underfunding is 0% of the Base	
Personnel Cost Reconciliation - Relation to Zero Variance ---->											

DU		Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION (Adjusted)	1,687,100	25.96	1,123,399	311,753	251,948	1,687,100			
	Rounded Appropriation		25.96	1,123,400	311,800	251,900	1,687,100			
	Appropriation Adjustments:	Fund Detail								
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00				0			0
5.00	FY 2022 TOTAL APPROPRIATION		25.96	1,123,400	311,800	251,900	1,687,100			

6.31	Expenditure Adjustments:								
6.51	FTP or Fund Adjustment		0.00	0	0	0	0		0
6.51	Transfer between programs		0.00	0	0	0	0		0
7.00	FY 2022 ESTIMATED EXPENDITURES		25.96	1,123,400	311,800	251,900	1,687,100		
	Base Adjustments:								
8.31	Transfer between programs		0.00	0	0	0	0		0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0		0
8.51	Base Reduction		0.00	0	0	0	0		0
9.00	FY 2023 BASE		25.96	1,123,400	311,800	251,900	1,687,100		
10.11	Change in Health Benefit Costs				0		0		0
10.12	Change in Variable Benefits Costs					(5,000)	(5,000)		0
	Indicator Code								0
10.51	Annualization			0	0		0		0
10.61	CEC for Permanent Positions	1.00%		11,200			2,400		13,600
10.62	CEC for Group Positions	1.00%		0			0		0
11.00	FY 2023 PROGRAM MAINTENANCE		25.96	1,134,600	311,800	249,300	1,695,700		
	Line Items:	Fund Detail							0
									0
									0
13.00	FY 2023 TOTAL REQUEST		25.96	1,134,600	311,800	249,300	1,695,700		

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0178-00	D	EMS Dedicated Funds	100.0%	1,626,722	100.0%	1,687,100	100.0%	0	(5,000)	13,600	0
Fund Detail 2			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 3			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 4			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 5			0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL			100.0%	1,626,722	100.0%	1,687,100	100.0%	0	(5,000)	13,600	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0178-00	D	EMS Dedicated Funds			\$0			\$0
Fund Detail 2					\$0			\$0
Fund Detail 3					\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department: <u>Department of Health and Welfare</u>	Agency Number: 270
Budgeted Division: <u>Public Health Services</u>	Luma Fund Number: 19200
Budgeted Program: <u>Emergency Medical Services</u>	Appropriation (Budget) Unit: HWBB
Original Request Date: <u>9/1/2021</u>	Fiscal Year: 2023
Revision Date: _____	Historical Fund #: 0192
Revision #: _____	Fund Name: TSE Registry
	Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
		Totals from Wage and Salary Report (WSR):										
		Permanent Positions	1	1.35	74,454	15,728	16,608	106,789	0	(335)	(335)	
		Board & Group Positions	2		0	0	0	0	0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		1.35	74,454	15,728	16,608	106,789	0	(335)	(335)	
		FY 2022 ORIGINAL APPROPRIATION			105,200	15,493	16,361	105,200				
		Unadjusted Over or (Under) Funded:	Est Difference	0.15	(1,108)	(234)	(247)	(1,589)	Calculated underfunding is (1.5%) of Original Appropriation			
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
		Other Adjustments:										
VAR	VAR	R1	Adjust Salaries to Fund 0220	1	0.00	(1,300)	0	(290)	(1,590)	0	6	6
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
		Estimated Salary Needs:										
		Permanent Positions	1	1.35	73,154	15,728	16,318	105,199	0	(329)	(329)	
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		Estimated Salary and Benefits		1.35	73,154	15,728	16,318	105,199	0	(329)	(329)	
		Adjusted Over or (Under) Funding:		Orig. Approp	0.15	0	0	0	0	Calculated underfunding is 0% of Original Appropriation		
				Est. Expend	0.15	0	0	0	0	Calculated underfunding is 0% of Estimated Expenditures		
				Base	0.15	0	0	0	0	Calculated underfunding is 0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance ---->												

DU		Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION (Adjusted)	105,200	1.50	73,154	15,728	16,318	105,200			
	Rounded Appropriation		1.50	73,200	15,700	16,300	105,200			
	Appropriation Adjustments:	Fund Detail								
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00				0			0
5.00	FY 2022 TOTAL APPROPRIATION		1.50	73,200	15,700	16,300	105,200			

6.31	Expenditure Adjustments:									
6.51	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2022 ESTIMATED EXPENDITURES		1.50	73,200	15,700	16,300	105,200			
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2023 BASE		1.50	73,200	15,700	16,300	105,200			
10.11	Change in Health Benefit Costs				0		0			
10.12	Change in Variable Benefits Costs					(300)	(300)			
	Indicator Code						0			
10.51	Annualization			0	0		0			0
10.61	CEC for Permanent Positions	1.00%		700			200			900
10.62	CEC for Group Positions	1.00%		0			0			0
11.00	FY 2023 PROGRAM MAINTENANCE		1.50	73,900	15,700	16,200	105,800			
	Line Items:	Fund Detail								
							0			
							0			
							0			
13.00	FY 2023 TOTAL REQUEST		1.50	73,900	15,700	16,200	105,800			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0192-00	D	Time Sensitive Emergencies	100.0%	95,000	100.0%	105,200	100.0%	0	(300)	900	0
Fund Detail 2			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 3			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 4			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 5			0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL			100.0%	95,000	100.0%	105,200	100.0%	0	(300)	900	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0192-00	D	Time Sensitive Emergencies			\$0			\$0
Fund Detail 2					\$0			\$0
Fund Detail 3					\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Budgeted Division:	Public Health Services	Luma Fund Number	22000
Budgeted Program	Emergency Medical Services	Appropriation (Budget) Unit	HWBB
Original Request Date:	9/1/2021	Fiscal Year:	2023
Revision Date:		Fund Name:	Cooperative Welfare
Revision #:		Historical Fund #:	0220
		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	14.05	794,558	163,683	177,242	1,135,482	0	(3,576)	(3,576)	
		Board & Group Positions	2		40,228	0	20,396	60,625	0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		14.05	834,786	163,683	197,638	1,196,107	0	(3,576)	(3,576)	
		FY 2022 ORIGINAL APPROPRIATION	1,638,200	15.38	1,143,331	224,181	270,687	1,638,200				
		Unadjusted Over or (Under) Funded:	Est Difference	1.33	308,545	60,499	73,049	442,093	Calculated overfunding is 27.0% of Original Appropriation			
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
0326	09012	R1	Programs Bur Chief	1	0.44	48,947	5,126	10,919	64,992	0	(220)	(220)
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
		Other Adjustments:										
VAR	VAR	R1	Adjust Salaries from Fund 0178	1	0.00	185,300	0	41,335	226,635	0	(834)	(834)
VAR	VAR	R1	Estimated Overtime Costs	1	0.00	16,300	0	3,636	19,936	0	(73)	(73)
VAR	VAR	R1	Estimated Shift Differential	1	0.00	13,000	0	2,900	15,900	0	(59)	(59)
VAR	VAR	R1	Adjust Salaries from Fund 0192	1	0.00	1,300	0	290	1,590	0	(6)	(6)
		Estimated Salary Needs:										
			Permanent Positions	1	14.49	1,059,405	168,809	236,321	1,464,535	0	(4,767)	(4,767)
			Board & Group Positions	2	0.00	40,228	0	20,396	60,625	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		14.49	1,099,633	168,809	256,718	1,525,160	0	(4,767)	(4,767)
		Adjusted Over or (Under) Funding:		Orig. Approp	0.89	81,500	12,500	19,000	113,000	Calculated overfunding is 6.9% of Original Appropriation		
				Est. Expend	0.89	81,500	12,500	19,000	113,000	Calculated overfunding is 6.9% of Estimated Expenditures		
				Base	0.89	81,500	12,500	19,000	113,000	Calculated overfunding is 6.9% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance --->

DU			Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00		FY 2022 ORIGINAL APPROPRIATION (Adjusted)	1,638,200	15.38	1,181,135	181,320	275,745	1,638,200			
		Rounded Appropriation		15.38	1,181,100	181,300	275,700	1,638,200			
		Appropriation Adjustments:	Fund Detail								
4.11		Reappropriation		0.00	0	0	0	0			

4.31	Supplemental		0.00				0			0
5.00	FY 2022 TOTAL APPROPRIATION		15.38	1,181,100	181,300	275,700	1,638,200			
	Expenditure Adjustments:									
6.23	Object Transfer	0220-02	0.00	(635,200)		(138,800)	(774,000)			
6.35	Transfer from ISS to EMS	0220-02	0.00	635,200	0	138,800	774,000			
7.00	FY 2022 ESTIMATED EXPENDITURES		15.38	1,181,100	181,300	275,700	1,638,200			
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2023 BASE		15.38	1,181,100	181,300	275,700	1,638,200			
10.11	Change in Health Benefit Costs				0		0			
10.12	Change in Variable Benefits Costs					(4,800)	(4,800)			
	Indicator Code						0			0
10.51	Annualization			0	0		0			0
10.61	CEC for Permanent Positions	1.00%		10,600			2,300			12,900
10.62	CEC for Group Positions	1.00%		400			0			400
11.00	FY 2023 PROGRAM MAINTENANCE		15.38	1,192,100	181,300	273,200	1,646,700			
	Line Items:	Fund Detail								
										0
										0
										0
13.00	FY 2023 TOTAL REQUEST		15.38	1,192,100	181,300	273,200	1,646,700			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	4.3%	59,700	3.9%	64,400	3.9%	0	(200)	500	0
0220-05	D	Cooperative Welfare (Dedicated) Fund	37.5%	516,800	42.8%	701,900	42.8%	0	(2,000)	5,500	200
0220-02	F	Cooperative Welfare (Federal) Fund	58.2%	801,100	53.2%	871,900	53.2%	0	(2,600)	6,900	200
TOTAL			100.0%	1,377,600	100.0%	1,638,200	100.0%	0	(4,800)	12,900	400

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

FORM B6: WAGE & SALARY RECONCILIATION

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Budgeted Division:	Public Health Services	Luma Fund Number	22000
Budgeted Program	Laboratory Services	Appropriation (Budget) Unit	HWBC
Original Request Date:	9/1/2021	Fiscal Year:	2023
Revision Date:	Revision #:	Fund Name:	Cooperative Welfare
		Budget Submission Page #	Historical Fund #: 0220
			of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	38.00	2,195,835	442,700	489,825	3,128,360	0	(9,881)	(9,881)
		Board & Group Positions	2		34,595	0	10,406	45,001			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		38.00	2,230,430	442,700	500,231	3,173,361	0	(9,881)	(9,881)
		FY 2022 ORIGINAL APPROPRIATION	3,417,600	39.00	2,402,096	476,773	538,732	3,417,600			
		Unadjusted Over or (Under) Funded:	Est Difference	1.00	171,666	34,073	38,500	244,239	Calculated overfunding is 7.1% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd									
		Adjustment Description / Position Title									
8609	05567	R1 Project Manager 1	1	1.00	66,789	11,650	14,899	93,337	0	(301)	(301)
8619	02913	R1 Project Coordinator	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
					0	0	0	0	0	0	0
		Other Adjustments:									
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	40.00	2,316,101	466,000	516,653	3,298,753	0	(10,422)	(10,422)
		Board & Group Positions	2	0.00	34,595	0	10,406	45,001	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		40.00	2,350,696	466,000	527,059	3,343,754	0	(10,422)	(10,422)
		Adjusted Over or (Under) Funding:									
		Orig. Approp	(1.00)		51,900	10,300	11,600	73,800	Calculated overfunding is 2.2% of Original Appropriation		
		Est. Expend	1.00		199,000	33,600	44,000	276,600	Calculated overfunding is 7.6% of Estimated Expenditures		
		Base	1.00		199,000	33,600	44,000	276,600	Calculated overfunding is 8.1% of the Base		
		Personnel Cost Reconciliation - Relation to Zero Variance --->									
DU		Original Appropriation		FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00		FY 2022 ORIGINAL APPROPRIATION (Adjusted)	3,417,600	39.00	2,402,610	476,291	538,699	3,417,600			
		Rounded Appropriation		39.00	2,402,600	476,300	538,700	3,417,600			
		Appropriation Adjustments:	Fund Detail								

FORM B6: WAGE & SALARY RECONCILIATION

4.11	Reappropriation		0.00	0	0	0	0			
4.39	Public Health COVID-19 Funding	0220-02	2.00	147,100	23,300	32,400	202,800			0
5.00	FY 2022 TOTAL APPROPRIATION		41.00	2,549,700	499,600	571,100	3,620,400			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2022 ESTIMATED EXPENDITURES		41.00	2,549,700	499,600	571,100	3,620,400			
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures	0220-02	(2.00)	(147,100)	(23,300)	(32,400)	(202,800)			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2023 BASE		FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total			
			39.00	2,402,600	476,300	538,700	3,417,600			
10.11	Change in Health Benefit Costs				0		0			
10.12	Change in Variable Benefits Costs					(10,400)	(10,400)			
	Indicator Code						0			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		23,200		5,100	28,300			
10.62	CEC for Group Positions	1.00%		300		0	300			
11.00	FY 2023 PROGRAM MAINTENANCE		39.00	2,426,100	476,300	533,400	3,435,800			
	Line Items:	Fund Detail								
12.24	Public Health COVID-19 Funding			145,600	23,300	31,800	200,700			
13.00	FY 2023 TOTAL REQUEST		39.00	2,571,700	499,600	565,200	3,636,500			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	59.3%	1,822,100	56.3%	1,923,100	57.2%	0	(6,000)	16,200	200
0220-05	D	Cooperative Welfare (Dedicated) Fund	0.0%	0	12.0%	411,000	4.3%	0	(400)	1,200	0
0220-02	F	Cooperative Welfare (Federal) Fund	40.7%	1,252,300	31.7%	1,083,500	38.5%	0	(4,000)	10,900	100
TOTAL			100.0%	3,074,400	100.0%	3,417,600	100.0%	0	(10,400)	28,300	300

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Positions have been allocated by funding source on the 8100 form based on 2022 distribution; therefore, the fund split for 2023 does not align exactly with DU 3.00. This is a more accurate representation for CEC and benefit calculations moving forward in the LUMA system.

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Budgeted Division:	Public Health Services	Luma Fund Number	22000
Budgeted Program	Suicide Prevention and Awareness	Appropriation (Budget) Unit	HWBD
Original Request Date:	9/1/2021	Fiscal Year:	2023
Revision Date:	Revision #:	Fund Name:	Cooperative Welfare
			Historical Fund #: 0220
		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	3.55	210,553	41,358	46,968	298,879	0	(947)	(947)
		Board & Group Positions	2		1,365	0	525	1,890			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		3.55	211,918	41,358	47,493	300,768	0	(947)	(947)
		FY 2022 ORIGINAL APPROPRIATION			297,900	40,963	47,040	297,900			
		Unadjusted Over or (Under) Funded:	Est Difference		(0.05)	(2,021)	(394)	(453)	(2,868)	Calculated underfunding is (1.0%) of Original Appropriation	
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
1939	09047	R1	Program Manager	1	(0.05)	(1,900)	(583)	(424)	(2,906)	0	9
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
		Other Adjustments:									
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	3.50	208,653	40,775	46,544	295,972	0	(939)	(939)
		Board & Group Positions	2	0.00	1,365	0	525	1,890	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		3.50	210,018	40,775	47,069	297,862	0	(939)	(939)
		Adjusted Over or (Under) Funding:									
			Orig. Approp		0.00	0	0	0	Calculated underfunding is 0% of Original Appropriation		
			Est. Expend		0.00	0	0	0	Calculated underfunding is 0% of Estimated Expenditures		
			Base		0.00	0	0	0	Calculated underfunding is 0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU		Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION (Adjusted)	297,900	3.50	210,045	40,780	47,075	297,900			
	Rounded Appropriation									
	Appropriation Adjustments:									
	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0			

4.31	Supplemental		0.00					0			0
5.00	FY 2022 TOTAL APPROPRIATION		3.50	210,000	40,800	47,100	297,900				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0	0	0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2022 ESTIMATED EXPENDITURES		3.50	210,000	40,800	47,100	297,900				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2023 BASE		3.50	210,000	40,800	47,100	297,900				
10.11	Change in Health Benefit Costs				0		0				0
10.12	Change in Variable Benefits Costs					(900)	(900)				0
	Indicator Code										0
10.51	Annualization			0	0		0				0
10.61	CEC for Permanent Positions	1.00%		2,100			500				2,600
10.62	CEC for Group Positions	1.00%		0			0				0
11.00	FY 2023 PROGRAM MAINTENANCE		3.50	212,100	40,800	46,700	299,600				
	Line Items:	Fund Detail									
12.01											0
12.02											0
12.03											0
13.00	FY 2023 TOTAL REQUEST		3.50	212,100	40,800	46,700	299,600				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

			FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Number-Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	100.0%	287,300	100.0%	297,900	100.0%	0	(900)	2,600	0
0220-05	D	Cooperative Welfare (Dedicated) Fund	0.0%	0	0.0%	0	0.0%	0	0	0	0
0220-02	F	Cooperative Welfare (Federal) Fund	0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL			100.0%	287,300	100.0%	297,900	100.0%	0	(900)	2,600	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number-Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department: Department of Health and Welfare			Agency Number: 270	
Budgeted Division: Division of Welfare			Luma Fund Number: 22000	
Budgeted Program: Self-Reliance Operations			Appropriation (Budget) Unit: HWCA	
Original Request Date: 9/1/2021			Fiscal Year: 2023	
Revision Date: _____ Revision #: _____			Fund Name: Cooperative Welfare	
			Historical Fund #: 0220	
			Budget Submission Page # _____ of _____	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
		Totals from Wage and Salary Report (WSR):										
		Permanent Positions	1	571.50	27,175,834	6,657,975	6,061,721	39,895,530	0	(122,291)	(122,291)	
		Board & Group Positions	2		375,384	0	230,327	605,711	0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		571.50	27,551,218	6,657,975	6,292,048	40,501,241	0	(122,291)	(122,291)	
		FY 2022 ORIGINAL APPROPRIATION		43,076,300	613.50	29,302,917	7,081,287	6,692,095	43,076,300			
		Unadjusted Over or (Under) Funded:	Est Difference	42.00	1,751,699	423,312	400,047	2,575,059	Calculated overfunding is 6.0% of Original Appropriation			
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
VAR	01120	R1	1	14.00	449,322	163,100	100,230	712,652	0	(2,022)	(2,022)	
2728	05449	R1	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)	
VAR	07000	R1	1	23.00	973,544	267,950	217,168	1,458,662	0	(4,381)	(4,381)	
2924	07008	R1	1	1.00	47,403	11,650	10,574	69,627	0	(213)	(213)	
4939	09012	R1	1	1.00	79,165	11,650	17,659	108,474	0	(356)	(356)	
VAR	09058	R1	1	2.00	106,954	23,300	23,858	154,112	0	(481)	(481)	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
		Other Adjustments:										
9005	95000	R1	2	0.00	(5,150)	0	(481)	(5,631)	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
				0.00	0	0	0	0	0	0	0	
		Estimated Salary Needs:										
		Permanent Positions	1	613.50	28,885,698	7,147,275	6,443,140	42,476,114	0	(129,986)	(129,986)	
		Board & Group Positions	2	0.00	370,234	0	229,846	600,080	0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		Estimated Salary and Benefits		613.50	29,255,932	7,147,275	6,672,987	43,076,194	0	(129,986)	(129,986)	
		Adjusted Over or (Under) Funding:										
		Orig. Approp		0.00	100	0	0	100	Calculated overfunding is .0% of Original Appropriation			
		Est. Expend		0.00	100	0	0	100	Calculated overfunding is .0% of Estimated Expenditures			
		Base		0.00	100	0	0	100	Calculated overfunding is .0% of the Base			
		Personnel Cost Reconciliation - Relation to Zero Variance --->										

DU	Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION (Adjusted)	43,076,300	613.50	29,256,004	7,147,293	6,673,003	43,076,300		
	Rounded Appropriation	43,076,300	613.50	29,256,000	7,147,300	6,673,000	43,076,300		
	Appropriation Adjustments:								
4.11	Reappropriation		0.00	0	0	0	0		

4.31	Supplemental		0.00				0			0
5.00	FY 2022 TOTAL APPROPRIATION		613.50	29,256,000	7,147,300	6,673,000	43,076,300			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2022 ESTIMATED EXPENDITURES		613.50	29,256,000	7,147,300	6,673,000	43,076,300			
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures	0220-02	0.00	(164,500)	0	(36,700)	(201,200)			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2023 BASE		FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total			
			613.50	29,091,500	7,147,300	6,636,300	42,875,100			
10.11	Change in Health Benefit Costs				0		0			
10.12	Change in Variable Benefits Costs					(130,000)	(130,000)			
	Indicator Code						0			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		288,900		63,100	352,000			
10.62	CEC for Group Positions	1.00%		3,700		300	4,000			
11.00	FY 2023 PROGRAM MAINTENANCE		613.50	29,384,100	7,147,300	6,569,700	43,101,100			
	Line Items:	Fund Detail								
12.01							0			
12.02							0			
12.03							0			
13.00	FY 2023 TOTAL REQUEST		613.50	29,384,100	7,147,300	6,569,700	43,101,100			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

			FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Number-Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	35.2%	13,706,600	36.6%	15,777,900	37.0%	0	(48,100)	130,200	1,500
0220-05	D	Cooperative Welfare (Dedicated) Fund	1.2%	452,700	0.9%	390,500	0.7%	0	(900)	2,500	0
0220-02	F	Cooperative Welfare (Federal) Fund	63.7%	24,815,000	62.5%	26,907,900	62.3%	0	(81,000)	219,300	2,500
TOTAL			100.0%	38,974,300	100.0%	43,076,300	100.0%	0	(130,000)	352,000	4,000

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number-Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Positions have been allocated by funding source on the 8100 form based on 2022 distribution; therefore, the fund split for 2023 does not align exactly with DU 3.00. This is a more accurate representation for CEC and benefit calculations moving forward in the LUMA system.

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Budgeted Division:	Child Welfare	Luma Fund Number	22000
Budgeted Program	Child Welfare	Appropriation (Budget) Unit	HWJA
Original Request Date:	9/1/2021	Fiscal Year:	2023
Revision Date:	Revision #:	Fund Name:	Cooperative Welfare
		Budget Submission Page #	of
		Historical Fund #:	0220

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	389.51	21,000,815	4,541,753	4,684,136	30,226,704	0	(94,504)	(94,504)	
		Board & Group Positions	2		911,895	0	428,463	1,340,358				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		389.51	21,912,710	4,541,753	5,112,599	31,567,062	0	(94,504)	(94,504)	
		FY 2022 ORIGINAL APPROPRIATION		33,664,600	408.80	23,368,745	4,843,539	5,452,316	33,664,600			
		Unadjusted Over or (Under) Funded:	Est Difference	19.29	1,456,035	301,786	339,717	2,097,538	Calculated overfunding is 6.2% of Original Appropriation			
Adjustments to Wage & Salary:												
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
0232	09012	R1	Fill Vacant PROGRAMS BUR CHF-H&W	1	1.00	79,164	11,650	17,659	108,473	0	(356)	(356)
3181	09430	R1	Fill Vacant CHILD WELFARE CHIEF	1	1.00	72,363	11,650	16,142	100,155	0	(326)	(326)
5200	09430	R1	Fill Vacant CHILD WELFARE CHIEF	1	1.00	72,363	11,650	16,142	100,155	0	(326)	(326)
VAR	09426	R1	Fill Vacant Child Welfare Social Worker 2	1	12.00	641,712	139,800	143,147	924,659	0	(2,888)	(2,888)
VAR	09424	R1	Fill Vacant psychosocial Rehab Spec	1	3.00	142,209	34,950	31,723	208,882	0	(640)	(640)
VAR	09426	R1	New extended foster care caseworker 2	1	2.00	106,952	23,300	23,858	154,110	0	(481)	(481)
						0	0	0	0	0	0	
						0	0	0	0	0	0	
						0	0	0	0	0	0	
						0	0	0	0	0	0	
						0	0	0	0	0	0	
						0	0	0	0	0	0	
						0	0	0	0	0	0	
Other Adjustments:												
VAR			Inc. Utilization of Temps	2	0.00	300,000	0	28,020	328,020	0	0	0
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
Estimated Salary Needs:												
		Permanent Positions	1	409.51	22,115,578	4,774,753	4,932,806	31,823,137	0	(99,520)	(99,520)	
		Board & Group Positions	2	0.00	1,211,895	0	456,483	1,668,378	0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		Estimated Salary and Benefits		409.51	23,327,473	4,774,753	5,389,289	33,491,515	0	(99,520)	(99,520)	
		Adjusted Over or (Under) Funding:	Orig. Approp	(0.71)	120,600	24,700	27,900	173,200	Calculated overfunding is .5% of Original Appropriation			
			Est. Expend	1.29	896,500	24,600	197,400	1,118,500	Calculated overfunding is 3.2% of Estimated Expenditures			
			Base	1.29	120,500	24,600	27,800	172,900	Calculated overfunding is .5% of the Base			
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU		Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION (Adjusted)	33,664,600	408.80	23,448,030	4,799,429	5,417,141	33,664,600			
	Rounded Appropriation		408.80	23,448,000	4,799,400	5,417,100	33,664,600			
	Appropriation Adjustments:	Fund Detail								
4.11	Reappropriation		0.00	0	0	0	0			
4.32	Supplemental- FACS Recruitment and Retention	0220-02/03	0.00	776,000		169,600	945,600			

5.00	FY 2022 TOTAL APPROPRIATION		408.80	24,224,000	4,799,400	5,586,700	34,610,200			
	Expenditure Adjustments:									
6.21	Child Welfare Account Transfers - ESPI Support	0220-03	0.00	(139,200)	0	(38,900)	(178,100)			0
6.31	Transfer from ISS to Child Welfare - ESPI Support	0220-03	0.00	139,200	0	38,900	178,100			0
6.42	FTP Transfers w/out Funding	0220-05	2.00	0	0	0	0			0
7.00	FY 2022 ESTIMATED EXPENDITURES		410.80	24,224,000	4,799,400	5,586,700	34,610,200			
	Base Adjustments:									
8.31	Transfer between programs - ISS	0220-03	0.00	139,200	0	38,900	178,100			0
8.41	Removal of One-Time Expenditures CWS Retention bor	0220-03/05	0.00	(915,200)		(208,500)	(1,123,700)			0
8.43	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2023 BASE		FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total			
10.11	Change in Health Benefit Costs		410.80	23,448,000	4,799,400	5,417,100	33,664,600			
10.12	Change in Variable Benefits Costs				0	(99,500)	(99,500)			
	Indicator Code				0		0			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		221,200		48,300	269,500			
10.62	CEC for Group Positions	1.00%		12,100		1,100	13,200			
11.00	FY 2023 PROGRAM MAINTENANCE		410.80	23,681,300	4,799,400	5,367,000	33,847,800			
	Line Items:	Fund Detail								
12.01	Child Welfare Retention Pay Differential	0220-02/03	13.00	1,429,900	151,400	312,700	1,894,000			
							0			
13.00	FY 2023 TOTAL REQUEST		423.80	25,111,200	4,950,800	5,679,700	35,741,800			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request											
			FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Number-Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	32.3%	10,165,600	32.8%	11,048,400	31.7%	0	(31,500)	85,400	4,200
0220-05	D	Cooperative Welfare (Dedicated) Fund	0.0%	0	0.2%	73,500	0.0%	0	0	0	0
0220-02	F	Cooperative Welfare (Federal) Fund	67.7%	21,323,900	67.0%	22,542,700	68.3%	0	(68,000)	184,100	9,000
TOTAL			100.0%	31,489,500	100.0%	33,664,600	100.0%	0	(99,500)	269,500	13,200

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0											
Fund Number-Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift			
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0			
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0			
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0			
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0			

Please explain any changes to the allocation of the bucket funds within the detail level

Positions have been allocated by funding source on the 8100 form based on 2022 distribution; therefore, the fund split for 2023 does not align exactly with DU 3.00. This is a more accurate representation for CEC and benefit calculations moving forward in the LUMA system.

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Budgeted Division:	Substance Abuse Treatment & Prevention	Luma Fund Number:	22000
Budgeted Program:	Substance Abuse Treatment & Prevention	Appropriation (Budget) Unit:	HWGH
Original Request Date:	9/1/2021	Fiscal Year:	2023
Revision Date:	Revision #:	Fund Name:	Cooperative Welfare
		Historical Fund #:	0220
		Budget Submission Page #:	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	14.84	810,744	174,750	180,853	1,166,347	0	(3,648)	(3,648)
		Board & Group Positions	2		59,664	0	7,479	67,144			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		14.84	870,409	174,750	188,332	1,233,491	0	(3,648)	(3,648)
		FY 2022 ORIGINAL APPROPRIATION			1,153,400	163,403	176,103	1,153,400			
		Unadjusted Over or (Under) Funded:	Est Difference		1.16	(56,516)	(11,347)	(12,228)	(80,091)	Calculated underfunding is (6.9%) of Original Appropriation	
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd									
		Adjustment Description / Position Title									
0360	08990	R1	1	1.00	60,466	11,650	13,488	85,604	0	(272)	(272)
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
Var	07764	R1	2	0.00	271,440	0	25,352	296,792	0	0	0
Var	07764	R1	2	0.00	167,000	0	15,598	182,598	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	15.84	871,210	186,400	194,341	1,251,951	0	(3,920)	(3,920)
		Board & Group Positions	2	0.00	498,104	0	48,429	546,534	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		15.84	1,369,314	186,400	242,770	1,798,485	0	(3,920)	(3,920)
		Adjusted Over or (Under) Funding:	Orig. Approp		0.16	(491,100)	(66,900)	(87,100)	(645,100)	Calculated underfunding is (55.9%) of Original Appropriation	
			Est. Expend		0.16	67,900	(66,900)	35,100	36,100	Calculated overfunding is 2.0% of Estimated Expenditures	
			Base		0.16	(491,100)	(66,900)	(87,100)	(645,100)	Calculated underfunding is (55.9%) of the Base	
Personnel Cost Reconciliation - Relation to Zero Variance --->										You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.	

DU	CLASS CODE	DESCRIPTION	Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00		FY 2022 ORIGINAL APPROPRIATION (Adjusted)	1,153,400	16.00	878,166	119,542	155,693	1,153,400			
		Rounded Appropriation	16.00		878,200	119,500	155,700	1,153,400			
		Fund Detail									
4.11		Appropriation Adjustments: Reappropriation		0.00	0	0	0	0			

4.31	Supplemental		0.00				0			0
5.00	FY 2022 TOTAL APPROPRIATION		16.00	878,200	119,500	155,700	1,153,400			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.32	Transfer from ISS	0220-02	0.00	559,000		122,200	681,200			0
7.00	FY 2022 ESTIMATED EXPENDITURES		16.00	1,437,200	119,500	277,900	1,834,600			
	Base Adjustments:									
8.31	Transfer between programs	0220-02	0.00	(559,000)	0	(122,200)	(681,200)			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2023 BASE		16.00	878,200	119,500	155,700	1,153,400			
10.11	Change in Health Benefit Costs				0		0			
10.12	Change in Variable Benefits Costs					(3,900)	(3,900)			
	Indicator Code						0			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		8,700		1,900	10,600			
10.62	CEC for Group Positions	1.00%		5,000		400	5,400			
11.00	FY 2023 PROGRAM MAINTENANCE		16.00	891,900	119,500	154,100	1,165,500			
	Line Items:	Fund Detail								
							0			
							0			
							0			
13.00	FY 2023 TOTAL REQUEST		16.00	891,900	119,500	154,100	1,165,500			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	0.2%	2,300	0.0%	0	0.0%	0	0	0	0
0220-05	D	Cooperative Welfare (Dedicated) Fund	0.0%	0	0.0%	0	0.0%	0	0	0	0
0220-02	F	Cooperative Welfare (Federal) Fund	99.8%	1,042,400	100.0%	1,153,400	100.0%	0	(3,900)	10,600	5,400
TOTAL			100.0%	1,044,700	100.0%	1,153,400	100.0%	0	(3,900)	10,600	5,400

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department:	<u>Department of Health and Welfare</u>	Agency Number:	270
Budgeted Division:	<u>Mental Health Services</u>	Luma Fund Number	22000
Budgeted Program	<u>Children's Mental Health</u>	Appropriation (Budget) Unit	HWGF
Original Request Date:	<u>9/1/2021</u>	Fiscal Year:	2023
Revision Date:	Revision #:	Fund Name:	Cooperative Welfare
		Budget Submission Page #	of
		Historical Fund #:	0220

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	80.00	4,768,920	932,000	1,063,803	6,764,723	0	(21,460)	(21,460)	
		Board & Group Positions	2		41,992	0	18,571	60,563				
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		80.00	4,810,912	932,000	1,082,374	6,825,286	0	(21,460)	(21,460)	
FY 2022 ORIGINAL APPROPRIATION					8,397,600	97.67	5,919,182	1,146,701	1,331,717	8,397,600		
Unadjusted Over or (Under) Funded:			Est Difference	17.67	1,108,271	214,701	249,342	1,572,314	Calculated overfunding is 18.7% of Original Appropriation			
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
		Retire Cd	Adjustment Description / Position Title									
7567	06820	R1	Fill Clinician limited service	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)
1104	01103	R1	Fill Tech Records 2 limited service	1	1.00	37,502	11,650	8,366	57,518	0	(169)	(169)
7413	06820	R1	Fill Clinician limited service	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)
0135	06820	R1	Fill Clinician limited service	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
Other Adjustments:												
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
Estimated Salary Needs:												
			Permanent Positions	1	84.00	4,966,853	978,600	1,107,956	7,053,409	0	(22,351)	(22,351)
			Board & Group Positions	2	0.00	41,992	0	18,571	60,563	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	
			Estimated Salary and Benefits		84.00	5,008,844	978,600	1,126,527	7,113,972	0	(22,351)	(22,351)
Adjusted Over or (Under) Funding:			Orig. Approp	13.67	903,800	176,600	203,300	1,283,700	Calculated overfunding is 15.3% of Original Appropriation			
			Est. Expend	11.67	70,900	176,600	(29,700)	217,800	Calculated overfunding is 3.0% of Estimated Expenditures			
			Base	11.67	903,800	176,600	203,300	1,283,700	Calculated overfunding is 15.3% of the Base			

Personnel Cost Reconciliation - Relation to Zero Variance ---->

DU	Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION (Adjusted)	8,397,600	97.67	5,912,629	1,155,176	1,329,795	8,397,600		
	Rounded Appropriation		97.67	5,912,600	1,155,200	1,329,800	8,397,600		
	Appropriation Adjustments:	Fund Detail							
4.11	Reappropriation		0.00	0	0	0			
4.31	Supplemental		0.00			0			0
5.00	FY 2022 TOTAL APPROPRIATION		97.67	5,912,600	1,155,200	1,329,800	8,397,600		

6.24	Expenditure Adjustments:									
	Account Category Transfer	0220-03		(624,440)		(174,660)	(799,100)			0
6.42	FTP Transfers w/o funding	0220-05	(2.00)	0		0	0			0
6.34	Fund transfer from ISS	0220-02		399,233		111,667	510,900			0
6.36	Fund transfer to AMH	0220-03		(607,640)		(169,960)	(777,600)			0
7.00	FY 2022 ESTIMATED EXPENDITURES			95.67	5,079,753	1,155,200	1,096,847	7,331,800		
	Base Adjustments:									
8.21	Account Category Transfer	0220-03	0.00	624,440	0	174,660	799,100			0
8.31	Transfer between programs	0220-02/03	0.00	208,407	0	58,293	266,700			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2023 BASE									
				FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total		
				95.67	5,912,600	1,155,200	1,329,800	8,397,600		
10.11	Change in Health Benefit Costs					0		0		
10.12	Change in Variable Benefits Costs						(22,400)	(22,400)		
	Indicator Code							0		
10.51	Annualization				0	0	0	0		
10.61	CEC for Permanent Positions	1.00%			49,700		10,900	60,600		
10.62	CEC for Group Positions	1.00%			400		0	400		
11.00	FY 2023 PROGRAM MAINTENANCE									
				95.67	5,962,700	1,155,200	1,318,300	8,436,200		
	Line Items:	Fund Detail								
12.01								0		
12.02								0		
12.03								0		
13.00	FY 2023 TOTAL REQUEST			95.67	5,962,700	1,155,200	1,318,300	8,436,200		

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	52.0%	3,464,500	64.6%	5,424,500	51.0%	0	(11,400)	30,900	200
0220-05	D	Cooperative Welfare (Dedicated) Fund	0.0%	0	0.0%	0	0.0%	0	0	0	0
0220-02	F	Cooperative Welfare (Federal) Fund	48.0%	3,195,200	35.4%	2,973,100	49.0%	0	(11,000)	29,700	200
TOTAL			100.0%	6,659,700	100.0%	8,397,600	100.0%	0	(22,400)	60,600	400

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Positions have been allocated by funding source on the 8100 form based on 2022 distribution; therefore, the fund split for 2023 does not align exactly with DU 3.00. This is a more accurate representation for CEC and benefit calculations moving forward in the LUMA system.

Agency/Department:	<u>Department of Health and Welfare</u>	Agency Number:	270
Budgeted Division:	<u>Division of Medicaid</u>	Luma Fund Number	22000
Budgeted Program	<u>Medicaid Administration and Medical Mgmt</u>	Appropriation (Budget) Unit	HWIA
Original Request Date:	<u>9/1/2021</u>	Fiscal Year:	2023
Revision Date:	Revision #:	Fund Name:	Cooperative Welfare
		Budget Submission Page #	of
		Historical Fund #:	0220

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	191.00	11,916,340	2,225,150	2,658,221	16,799,711	0	(52,675)	(52,675)
		Board & Group Positions	2		148,648	0	29,994	178,641	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		191.00	12,064,988	2,225,150	2,688,214	16,978,352	0	(52,675)	(52,675)
		FY 2022 ORIGINAL APPROPRIATION		213.00	12,470,851	2,300,004	2,778,645	17,549,500			
		Unadjusted Over or (Under) Funded:	Est Difference	22.00	405,863	74,854	90,431	571,148	Calculated overfunding is 3.3% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
5752	07464	R1	1	1.00	32,094	11,650	7,159	50,904	0	(144)	(144)
4619	08988	R1	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)
0445	01103	R1	1	1.00	37,502	11,650	8,366	57,518	0	(169)	(169)
2692	09047	R1	1	1.00	66,789	11,650	14,899	93,337	0	(301)	(301)
5610	07574	R1	1	1.00	60,466	11,650	13,488	85,604	0	(272)	(272)
4300	05520	R1	1	1.00	60,466	11,650	13,488	85,604	0	(272)	(272)
6136	07464	R1	1	1.00	32,094	11,650	7,159	50,904	0	(144)	(144)
4253	09058	R1	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)
5386	07574	R1	1	1.00	60,466	11,650	13,488	85,604	0	(272)	(272)
Other Adjustments:											
1182	05447	R1	1	0.00	(27,100)	0	(6,045)	(33,145)	0	122	122
1292	09058	R1	1	0.00	(53,165)	0	(11,859)	(65,024)	0	239	239
Estimated Salary Needs:											
		Permanent Positions	1	200.00	12,292,906	2,330,000	2,742,221	17,365,127	0	(54,369)	(54,369)
		Board & Group Positions	2	0.00	148,648	0	29,994	178,641	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		200.00	12,441,554	2,330,000	2,772,215	17,543,768	0	(54,369)	(54,369)
Adjusted Over or (Under) Funding:				Orig. Approp	13.00	4,100	800	5,800	Calculated overfunding is .0% of Original Appropriation		
				Est. Expend	13.00	4,000	800	5,700	Calculated overfunding is .0% of Estimated Expenditures		
				Base	13.00	4,000	800	5,700	Calculated overfunding is .0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU		Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION (Adjusted)	17,549,500	213.00	12,445,618	2,330,761	2,773,120	17,549,500			
	Rounded Appropriation		213.00	12,445,600	2,330,800	2,773,100	17,549,500			
	Appropriation Adjustments:	Fund Detail								
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00				0			0

5.00	FY 2022 TOTAL APPROPRIATION		213.00	12,445,600	2,330,800	2,773,100	17,549,500		
	Expenditure Adjustments:								
6.31	FTP or Fund Adjustment		0.00	0	0	0	0		0
6.51	Transfer between programs		0.00	0	0	0	0		0
7.00	FY 2022 ESTIMATED EXPENDITURES		213.00	12,445,600	2,330,800	2,773,100	17,549,500		
	Base Adjustments:								
8.31	Transfer between programs		0.00	0	0	0	0		0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0		0
8.51	Base Reduction		0.00	0	0	0	0		0
9.00	FY 2023 BASE		FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total		
			213.00	12,445,600	2,330,800	2,773,100	17,549,500		
10.11	Change in Health Benefit Costs				0		0		
10.12	Change in Variable Benefits Costs					(54,400)	(54,400)		
	Indicator Code						0		
10.51	Annualization			0	0	0	0		
10.61	CEC for Permanent Positions	1.00%		122,900		26,900	149,800		
10.62	CEC for Group Positions	1.00%		1,500		100	1,600		
11.00	FY 2023 PROGRAM MAINTENANCE		213.00	12,570,000	2,330,800	2,745,700	17,646,500		
	Line Items:	Fund Detail							
12.07	Medicaid Value Care Program	0220-02/03		127,000			127,000		
12.20	Creation of Rural Provider Pay Differential	0220-02/03		112,000			112,000		
13.00	FY 2023 TOTAL REQUEST		213.00	12,809,000	2,330,800	2,745,700	17,885,500		

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	37.9%	6,168,500	39.1%	6,859,300	39.6%	0	(21,500)	59,300	600
0220-05	D	Cooperative Welfare (Dedicated) Fund	0.0%	0	0.0%	0	0.0%	0	0	0	0
0220-02	F	Cooperative Welfare (Federal) Fund	62.1%	10,116,900	60.9%	10,690,200	60.4%	0	(32,900)	90,500	1,000
TOTAL			100.0%	16,285,400	100.0%	17,549,500	100.0%	0	(54,400)	149,800	1,600

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Positions have been allocated by funding source on the 8100 form based on 2022 distribution; therefore, the fund split for 2023 does not align exactly with DU 3.00. This is a more accurate representation for CEC and benefit calculations moving forward in the LUMA system.

Agency/Department: Department of Health and Welfare	Agency Number: 270
Budgeted Division: Division of Medicaid	Luma Fund Number: 49900
Budgeted Program: Medicaid Administration and Medical Mgmt	Appropriation (Budget) Unit: HWIA
Original Request Date: 9/1/2021	Fiscal Year: 2023
Revision Date: _____ Revision #: _____	Fund Name: Idaho Millennium Income Historical Fund #: 0499
Budget Submission Page # _____ of _____	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	0.00	0	0	0	0	0	0	0
		Board & Group Positions	2		0	0	0	0		0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		0.00	0	0	0	0	0	0	0
		FY 2022 ORIGINAL APPROPRIATION	98,200	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Unadjusted Over or (Under) Funded:	Est Difference	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
1182	05447	R1 RESEARCH ANLYST,PRIN MOVE PORTION OF	1	0.00	27,100	0	6,045	33,145	0	(122)	(122)
1292	09058	R1 PROGRAM SPEC - DHW MOVE FUNDING TO	1	0.00	53,165	0	11,859	65,024	0	(239)	(239)
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	0.00	80,265	0	17,905	98,169	0	(361)	(361)
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		0.00	80,265	0	17,905	98,169	0	(361)	(361)
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	0	0	0	0	Calculated underfunding is 0% of Original Appropriation		
			Est. Expend	0.00	0	0	0	0	Calculated underfunding is 0% of Estimated Expenditures		
			Base	0.00	0	0	0	0	Calculated underfunding is 0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU		Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00		FY 2022 ORIGINAL APPROPRIATION (Adjusted)	98,200	0.00	80,290	0	17,910	98,200		
		Rounded Appropriation	0.00	80,300	0	17,900	98,200			

4.11	Appropriation Adjustments:	Fund Detail								
4.31	Reappropriation		0.00	0	0	0	0			
	Supplemental		0.00							0
5.00	FY 2022 TOTAL APPROPRIATION		0.00	80,300	0	17,900	98,200			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2022 ESTIMATED EXPENDITURES		0.00	80,300	0	17,900	98,200			
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2023 BASE		0.00	80,300	0	17,900	98,200			
10.11	Change in Health Benefit Costs				0		0			0
10.12	Change in Variable Benefits Costs					(400)	(400)			0
	Indicator Code									0
10.51	Annualization			0	0		0			0
10.61	CEC for Permanent Positions	1.00%		800			200			1,000
10.62	CEC for Group Positions	1.00%		0			0			0
11.00	FY 2023 PROGRAM MAINTENANCE		0.00	81,100	0	17,700	98,800			
	Line Items:	Fund Detail								
12.01										0
12.02										0
12.03										0
13.00	FY 2023 TOTAL REQUEST		0.00	81,100	0	17,700	98,800			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

			FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Number-Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0499-00	D	Cooperative Welfare (Dedicated) Fund	100.0%	96,200	100.0%	98,200	100.0%	0	(400)	1,000	0
TOTAL			100.0%	96,200	100.0%	98,200	100.0%	0	(400)	1,000	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number-Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0499-00	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Budgeted Division:	Public Health Services	Luma Fund Number:	22000
Budgeted Program:	Health Care Policy Initiatives	Appropriation (Budget) Unit:	HWKB
Original Request Date:	9/1/2021	Fiscal Year:	2023
Revision Date:	Revision #:	Fund Name:	Cooperative Welfare
		Historical Fund #:	0220
		Budget Submission Page #:	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	2.00	133,910	23,300	29,871	187,082	0	(603)	(603)
		Board & Group Positions	2		0	0	0	0		0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		2.00	133,910	23,300	29,871	187,082	0	(603)	(603)
		FY 2022 ORIGINAL APPROPRIATION	264,100	2.00	189,039	32,892	42,169	264,100			
		Unadjusted Over or (Under) Funded:	Est Difference	0.00	55,129	9,592	12,298	77,018	Calculated overfunding is 29.2% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
	Retire Cd	Adjustment Description / Position Title									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	2.00	133,910	23,300	29,871	187,082	0	(603)	(603)
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		2.00	133,910	23,300	29,871	187,082	0	(603)	(603)
		Adjusted Over or (Under) Funding:	Orig. Approp	0.00	55,100	9,600	12,300	77,000	Calculated overfunding is 29.2% of Original Appropriation		
			Est. Expend	0.00	55,100	9,600	12,300	77,000	Calculated overfunding is 29.2% of Estimated Expenditures		
			Base	0.00	55,100	9,600	12,300	77,000	Calculated overfunding is 29.2% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU	Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	264,100	2.00	189,039	32,892	42,169	264,100			
	Rounded Appropriation	2.00	189,000	32,900	42,200	264,100			
	Fund Detail								
4.11	Reappropriation	0.00	0	0	0	0			

4.31	Supplemental		0.00				0			0
5.00	FY 2022 TOTAL APPROPRIATION		2.00	189,000	32,900	42,200	264,100			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2022 ESTIMATED EXPENDITURES		2.00	189,000	32,900	42,200	264,100			
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2023 BASE		2.00	189,000	32,900	42,200	264,100			
10.11	Change in Health Benefit Costs				0		0			
10.12	Change in Variable Benefits Costs					(600)	(600)			
	Indicator Code						0			
10.51	Annualization			0	0		0			0
10.61	CEC for Permanent Positions	1.00%		1,300			300			1,600
10.62	CEC for Group Positions	1.00%		0			0			0
11.00	FY 2023 PROGRAM MAINTENANCE		2.00	190,300	32,900	41,900	265,100			
	Line Items:	Fund Detail								
12.01										0
12.02										0
12.03										0
13.00	FY 2023 TOTAL REQUEST		2.00	190,300	32,900	41,900	265,100			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

			FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Number-Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	50.0%	70,800	35.6%	94,000	50.0%	0	(300)	800	0
0220-05	D	Cooperative Welfare (Dedicated) Fund	0.0%	0	29.2%	77,200	0.0%	0	0	0	0
0220-02	F	Cooperative Welfare (Federal) Fund	50.0%	70,800	35.2%	92,900	50.0%	0	(300)	800	0
TOTAL			100.0%	141,600	100.0%	264,100	100.0%	0	(600)	1,600	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number-Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Positions have been allocated by funding source on the 8100 form based on 2022 distribution; therefore, the fund split for 2023 does not align exactly with DU 3.00. This is a more accurate representation for CEC and benefit calculations moving forward in the LUMA system.

Agency/Department:	<u>Department of Health and Welfare</u>	Agency Number:	270
Budgeted Division:	<u>Licensing and Certification</u>	Luma Fund Number	22000
Budgeted Program	<u>Licensing and Certification</u>	Appropriation (Budget) Unit	HWLC
Original Request Date:	<u>9/1/2021</u>	Fiscal Year:	2023
Revision Date:	Revision #:	Fund Name:	Cooperative Welfare
		Budget Submission Page #	of
		Historical Fund #:	0220

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	60.90	3,855,492	709,485	859,697	5,424,674	0	(17,350)	(17,350)
		Board & Group Positions	2		213,396	0	74,950	288,347			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		60.90	4,068,888	709,485	934,647	5,713,021	0	(17,350)	(17,350)
		FY 2022 ORIGINAL APPROPRIATION			6,849,800	71.90	4,878,517	850,659	1,120,624	6,849,800	
		Unadjusted Over or (Under) Funded:	Est Difference		11.00	809,629	141,174	185,977	1,136,779	Calculated overfunding is 16.6% of Original Appropriation	
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
3948	07931	R1	HEALTH FAC SURVEYOR	1	1.00	53,477	11,650	11,929	77,056	0	(241)
4793	07931	R1	HEALTH FAC SURVEYOR	1	1.00	53,477	11,650	11,929	77,056	0	(241)
4623	07931	R1	HEALTH FAC SURVEYOR	1	1.00	53,477	11,650	11,929	77,056	0	(241)
4620	07931	R1	HEALTH FAC SURVEYOR	1	1.00	53,477	11,650	11,929	77,056	0	(241)
0147	07931	R1	HEALTH FAC SURVEYOR	1	1.00	53,477	11,650	11,929	77,056	0	(241)
2694	07931	R1	HEALTH FAC SURVEYOR	1	1.00	53,477	11,650	11,929	77,056	0	(241)
1050	07931	R1	HEALTH FAC SURVEYOR	1	1.00	53,477	11,650	11,929	77,056	0	(241)
0338	07931	R1	HEALTH FAC SURVEYOR	1	1.00	53,477	11,650	11,929	77,056	0	(241)
5165	01103	R1	TECH RECORDS SPEC 2	1	1.00	37,502	11,650	8,366	57,518	0	(169)
0249	09090	R1	HUMAN SVCS PRG SPEC	1	1.00	60,466	11,650	13,488	85,604	0	(272)
4918	07931	R1	HEALTH FAC SURVEYOR	1	1.00	53,477	11,650	11,929	77,056	0	(241)
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
		Other Adjustments:									
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1		71.90	4,434,751	837,635	988,912	6,261,299	0	(19,956)
		Board & Group Positions	2		0.00	213,396	0	74,950	288,347	0	0
		Elected Officials & Full Time Commissioners	3		0.00	0	0	0	0	0	0
		Estimated Salary and Benefits			71.90	4,648,148	837,635	1,063,863	6,549,645	0	(19,956)
		Adjusted Over or (Under) Funding:	Orig. Approp		0.00	213,000	38,400	48,800	300,200	Calculated overfunding is 4.4% of Original Appropriation	
			Est. Expend		0.00	213,100	38,400	48,700	300,200	Calculated overfunding is 4.4% of Estimated Expenditures	
			Base		0.00	213,100	38,400	48,700	300,200	Calculated overfunding is 4.4% of the Base	
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU	Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION (Adjusted)	6,849,800	71.90	4,861,161	876,022	1,112,617	6,849,800		
	Rounded Appropriation		71.90	4,861,200	876,000	1,112,600	6,849,800		
	Appropriation Adjustments:	Fund Detail							

FORM B6: WAGE & SALARY RECONCILIATION

4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00				0			0
5.00	FY 2022 TOTAL APPROPRIATION		71.90	4,861,200	876,000	1,112,600	6,849,800			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2022 ESTIMATED EXPENDITURES		71.90	4,861,200	876,000	1,112,600	6,849,800			
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2023 BASE		71.90	4,861,200	876,000	1,112,600	6,849,800			
10.11	Change in Health Benefit Costs				0		0			0
10.12	Change in Variable Benefits Costs					(20,000)	(20,000)			
	Indicator Code				0		0			0
10.51	Annualization			0	0		0			0
10.61	CEC for Permanent Positions	1.00%		44,300			9,700			54,000
10.62	CEC for Group Positions	1.00%		2,100			200			2,300
11.00	FY 2023 PROGRAM MAINTENANCE		71.90	4,907,600	876,000	1,102,500	6,886,100			
	Line Items:	Fund Detail								
12.01										0
12.02										0
12.03										0
13.00	FY 2023 TOTAL REQUEST		71.90	4,907,600	876,000	1,102,500	6,886,100			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	18.5%	929,300	26.6%	1,823,300	27.3%	0	(5,500)	14,700	600
0220-05	D	Cooperative Welfare (Dedicated) Fund	16.5%	832,200	12.5%	854,500	14.3%	0	(2,800)	7,700	400
0220-02	F	Cooperative Welfare (Federal) Fund	65.0%	3,268,100	60.9%	4,172,000	58.4%	0	(11,700)	31,600	1,300
TOTAL			100.0%	5,029,600	100.0%	6,849,800	100.0%	0	(20,000)	54,000	2,300

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Positions have been allocated by funding source on the 8100 form based on 2022 distribution; therefore, the fund split for 2023 does not align exactly with DU 3.00. This is a more accurate representation for CEC and benefit calculations moving forward in the LUMA system.

Agency/Department:		Department of Health and Welfare		Agency Number:		270						
Budgeted Division:		Indirect Support Services		Luma Fund Number:		22000						
Budgeted Program:		Indirect Support Services		Appropriation (Budget) Unit:		HWAA						
Original Request Date:		9/1/2021		Fiscal Year:		2023						
Revision Date:		Revision #:		Fund Name:		Historical Fund #:						
				Cooperative Welfare		0220						
				Budget Submission Page #		of						
PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	252.40	16,187,419	2,933,470	3,599,627	22,720,516	0	(70,606)	(70,606)	
		Board & Group Positions	2		146,542	0	43,850	190,392	0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		252.40	16,333,961	2,933,470	3,643,477	22,910,908	0	(70,606)	(70,606)	
		FY 2022 ORIGINAL APPROPRIATION		28,719,800	288.60	20,475,316	3,677,230	4,567,254	28,719,800			
		Unadjusted Over or (Under) Funded:	Est Difference	36.20	4,141,355	743,760	923,777	5,808,892	Calculated overfunding is 20.2% of Original Appropriation			
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd										
		Adjustment Description / Position Title										
0006	21329	R1 DEPUTY DIRECTOR	1	1.00	142,168	11,650	31,713	185,531	0	(640)	(640)	
0011	08933	R1 FRAUD INVESTIGATOR	1	1.00	0	0	0	0	0	0	0	
0026	08933	R1 FRAUD INVESTIGATOR	1	1.00	0	0	0	0	0	0	0	
0039	01732	R1 IT INFO SYS AND INFR	1	1.00	0	0	0	0	0	0	0	
0084	08933	R1 FRAUD INVESTIGATOR	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)	
0116	01716	R1 IT SOFTWARE ENGINEER	1	1.00	60,466	11,650	13,488	85,604	0	(272)	(272)	
0120	01727	R1 IT DATABASE ADMIN AN	1	1.00	60,466	11,650	13,488	85,604	0	(272)	(272)	
0137	01731	R1 IT INFO SYS AND INFR	1	1.00	60,466	11,650	13,488	85,604	0	(272)	(272)	
0152	01235	R1 ADMIN ASST 1	1	1.00	0	0	0	0	0	0	0	
0189	01104	R1 TECH RECORDS SPEC 1	1	1.00	0	0	0	0	0	0	0	
0546	04245	R1 FINANCIAL SPECIALIST, SR	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)	
1116	04244	R1 FINANCIAL SPECIALIST, PR	1	1.00	60,466	11,650	13,488	85,604	0	(272)	(272)	
1136	01716	R1 IT SOFTWARE ENGINEER	1	1.00	60,466	11,650	13,488	85,604	0	(272)	(272)	
1141	05520	R1 BUSINESS ANALYST	1	1.00	0	0	0	0	0	0	0	
1253	05172	R1 HUMAN RSRCs UNIT SUP	1	1.00	66,789	11,650	14,899	93,337	0	(301)	(301)	
1283	09055	R1 MEDICAID UTIL RVW ANALYST	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)	
1285	04244	R1 FINANCIAL SPECIALIST, PR	1	1.00	60,466	11,650	13,488	85,604	0	(272)	(272)	
1319	08933	R1 FRAUD INVESTIGATOR	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)	
1827	01743	R1 IT MANAGER III	1	1.00	72,363	11,650	16,142	100,155	0	(326)	(326)	
1977	01103	R1 TECH RECORDS SPEC 2	1	1.00	0	0	0	0	0	0	0	
2423	01715	R1 IT SOFTWARE ENGINEER	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)	
2434	01731	R1 IT INFO SYS AND INFR	1	1.00	60,466	11,650	13,488	85,604	0	(272)	(272)	
2488	01709	R1 IT OPS & SUPPORT ANA	1	1.00	47,403	11,650	10,574	69,627	0	(213)	(213)	
2492	01709	R1 IT OPS & SUPPORT ANA	1	1.00	47,403	11,650	10,574	69,627	0	(213)	(213)	
2635	08964	R1 INVESTIGATIONS SUPV	1	1.00	66,789	11,650	14,899	93,337	0	(301)	(301)	
2736	04248	R1 FINANCIAL TECHNICIAN	1	1.00	32,094	11,650	7,159	50,904	0	(144)	(144)	
3914	08933	R1 FRAUD INVESTIGATOR	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)	
3915	08933	R1 FRAUD INVESTIGATOR	1	1.00	0	0	0	0	0	0	0	
4106	01716	R1 IT SOFTWARE ENGINEER	1	1.00	60,466	11,650	13,488	85,604	0	(272)	(272)	
4796	01231	R1 ADMIN ASST 2	1	1.00	0	0	0	0	0	0	0	
4799	09055	R1 MEDICAID UTIL RVW ANALYST	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)	
5043	01734	R1 IT INFO SECURITY ENG	1	1.00	60,466	11,650	13,488	85,604	0	(272)	(272)	
7029	01103	R1 TECH RECORDS SPEC 2	1	1.00	0	0	0	0	0	0	0	
7381	01103	R1 TECH RECORDS SPEC 2	1	1.00	0	0	0	0	0	0	0	
		Other Adjustments:										
		Remove Temp Positions for Permanent	2	0.00		0	0	0	0	0	0	
			1	0.20		0	0	0	0	0	0	
0009	09012	R1 PROGRAMS BUR CHF-H&W	1	1.00	96,054	11,650	21,427	129,131	0	(432)	(432)	
4154	01727	R1 IT DATABASE ADMIN AN	1	1.00	88,067	11,650	19,645	119,362	0	(396)	(396)	
8608	05582	R1 PUBLIC INFO SPEC/Limited Term Position w/o fundin	1	(1.00)	0	0	0	0	0	0	0	
			1	0.00	0	0	0	0	0	0	0	
			1	0.00	0	0	0	0	0	0	0	
		Estimated Salary Needs:										
		Permanent Positions	1		287.60	17,765,078	3,224,720	3,951,556	24,941,354	0	(77,706)	(77,706)
		Board & Group Positions	2		0.00	146,542	0	43,850	190,392	0	0	0
		Elected Officials & Full Time Commissioners	3		0.00	0	0	0	0	0	0	
		Estimated Salary and Benefits			287.60	17,911,620	3,224,720	3,995,406	25,131,746	0	(77,706)	(77,706)
		Adjusted Over or (Under) Funding:	Orig. Approp	1.00	2,557,200	460,400	570,400	3,588,000	Calculated overfunding is 12.5% of Original Appropriation			
			Est. Expend	0.00	69,900	460,400	26,800	557,100	Calculated overfunding is 2.2% of Estimated Expenditures			
			Base	(1.00)	2,411,100	460,400	538,500	3,410,000	Calculated overfunding is 11.9% of the Base			

Personnel Cost Reconciliation - Relation to Zero Variance --->

You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.

DU	DU		Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	3.00	FY 2022 ORIGINAL APPROPRIATION (Adjusted)	28,719,800	288.60	20,468,858	3,685,113	4,565,829	28,719,800			
		Rounded Appropriation		288.60	20,468,900	3,685,100	4,565,800	28,719,800			
		Appropriation Adjustments:	Fund Detail								
4.11	4.11	Reappropriation		0.00	0	0	0	0			
4.31	4.31	Supplemental		0.00				0			0
5.00	5.00	FY 2022 TOTAL APPROPRIATION		288.60	20,468,900	3,685,100	4,565,800	28,719,800			
		Expenditure Adjustments:									
6.31	6.31	Funds transfer to CWS (FN34) ESPI Support	0220-03	0.00	(146,200)	0	(31,900)	(178,100)			0
6.32	6.32	Fund transfer to SUD (FN35)	0220-02 OT	0.00	(559,000)	0	(122,200)	(681,200)			0
6.33	6.33	Fund transfer to AMH (FN72)	0220-02 OT	0.00	(727,700)	0	(159,100)	(886,800)			0
6.34	6.34	Fund transfer to CMH (FN39)	0220-02 OT	0.00	(419,300)	0	(91,600)	(510,900)			0
6.35	6.35	Fund transfer to EMS (FN13)	0220-02 OT	0.00	(635,200)	0	(138,800)	(774,000)			0
6.42	6.42	FTP transfer w/o Funding to PH (FN12)	0220-05	(1,000)	0	0	0	0			0
7.00	7.00	FY 2022 ESTIMATED EXPENDITURES		287.60	17,981,500	3,685,100	4,022,200	25,688,800			
		Base Adjustments:									
8.11		FTP transfer w/o Funding to PH (FN12)	0220-05	(1,000)	0	0	0	0			0
8.31		Transfer funds to CWS (FN34) ESPI Support	0220-03	0.00	(146,200)	0	(31,900)	(178,100)			0
8.41		Removal of One-Time Expenditures	0220-05	1.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures	0220-02	0.00	2,341,200	0	511,700	2,852,900			0
8.41		Removal of One-Time Expenditures	0220-03	0.00	146,200	0	31,900	178,100			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00	9.00	FY 2023 BASE		FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total			
10.11	10.11	Change in Health Benefit Costs		287.60	20,322,700	3,685,100	4,533,900	28,541,700			0
10.12	10.12	Change in Variable Benefits Costs				0	(77,700)	(77,700)			0
		Indicator Code									0
10.51	10.51	Annualization			0	0	0	0			0
10.61	10.61	CEC for Permanent Positions	1.00%		177,700		38,800	216,500			0
10.62	10.62	CEC for Group Positions	1.00%		1,500		100	1,600			0
11.00	11.00	FY 2023 PROGRAM MAINTENANCE		287.60	20,501,900	3,685,100	4,495,100	28,682,100			
		Line Items:	Fund Detail								
12.01	12.01							0			0
12.02	12.02							0			0
12.03	12.03							0			0
13.00	13.00	FY 2023 TOTAL REQUEST		287.60	20,501,900	3,685,100	4,495,100	28,682,100			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

Fund Number-Fund Detail	Type (G/D/F)	Fund Name	FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	39.8%	8,714,800	40.7%	11,682,700	43.1%	0	(33,500)	93,400	700
0220-05	D	Cooperative Welfare (Dedicated) Fund	8.6%	1,896,100	6.5%	1,878,800	6.0%	0	(4,700)	13,000	100
0220-02	F	Cooperative Welfare (Federal) Fund	51.6%	11,313,100	52.8%	15,158,300	50.9%	0	(39,500)	110,100	800
TOTAL			100.0%	21,924,000	100.0%	28,719,800	100.0%	0	(77,700)	216,500	1,600

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number-Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Positions have been allocated by funding source on the 8100 form based on 2022 distribution; therefore, the fund split for 2023 does not align exactly with DU 3.00. This is a more accurate representation for CEC and benefit calculations moving forward in the LUMA system.

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Budgeted Division:	Mental Health Services	Luma Fund Number:	22000
Budgeted Program:	Adult Mental Health	Appropriation (Budget) Unit:	HWGB
Original Request Date:	9/1/2021	Fiscal Year:	2023
Revision Date:	Revision #:	Fund Name:	Cooperative Welfare
		Budget Submission Page #	of
		Historical Fund #:	0220

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	189.99	11,455,566	2,215,830	2,554,998	16,226,394	0	(51,550)	(51,550)	
		Board & Group Positions	2		458,084	0	186,775	644,858	0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		189.99	11,913,650	2,215,830	2,741,773	16,871,252	0	(51,550)	(51,550)	
		FY 2022 ORIGINAL APPROPRIATION		17,790,000	209.56	12,562,424	2,336,496	2,891,080	17,790,000			
		Unadjusted Over or (Under) Funded:	Est Difference	19.57	648,775	120,666	149,307	918,748	Calculated overfunding is 5.2% of Original Appropriation			
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
		Retire Cd	Adjustment Description / Position Title									
2462	09424	R1	Fill Psychosocial Rehab Spec limited service	1	1.00	47,403	11,650	10,574	69,627	0	(213)	(213)
0480	01239	R1	Fill Office Specialist limited service	1	1.00	27,851	11,650	6,213	45,714	0	(125)	(125)
VAR	06820	R1	Fill Clinician	1	7.00	374,338	81,550	83,503	539,391	0	(1,685)	(1,685)
3520	07085	R1	Fill Human Svcs Reg Prg Spec	1	1.00	60,466	11,650	13,488	85,604	0	(272)	(272)
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
Other Adjustments:												
Various	95000	R1	Decrease in Temp utilization	2	0.00	(138,340)	0	(12,921)	(151,261)	0	0	0
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
Estimated Salary Needs:												
			Permanent Positions	1	199.99	11,965,624	2,332,330	2,668,776	16,966,730	0	(53,845)	(53,845)
			Board & Group Positions	2	0.00	319,744	0	173,854	493,597	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	
			Estimated Salary and Benefits		199.99	12,285,367	2,332,330	2,842,630	17,460,327	0	(53,845)	(53,845)
Adjusted Over or (Under) Funding:				Orig. Approp	9.57	232,000	44,000	53,700	329,700	Calculated overfunding is 1.9% of Original Appropriation		
				Est. Expend	9.57	21,900	44,100	(49,500)	16,500	Calculated overfunding is .1% of Estimated Expenditures		
				Base	9.57	231,900	44,100	53,700	329,700	Calculated overfunding is 1.9% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance ---->

DU		Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION (Adjusted)	17,790,000	209.56	12,517,330	2,376,367	2,896,303	17,790,000			
	Rounded Appropriation		209.56	12,517,300	2,376,400	2,896,300	17,790,000			
Fund Detail										
4.11	Appropriation Adjustments:									
	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00				0			0

5.00	FY 2022 TOTAL APPROPRIATION		209.56	12,517,300	2,376,400	2,896,300	17,790,000			
	Expenditure Adjustments:									
6.22	Account Category Transfer	0220-03	0.00	(1,545,354)		(432,246)	(1,977,600)			0
6.33	Transfer from ISS	0220-02	0.00	727,700		159,100	886,800			0
6.36	Transfer from CMH	0220-03	0.00	607,640		169,960	777,600			0
7.00	FY 2022 ESTIMATED EXPENDITURES		209.56	12,307,286	2,376,400	2,793,114	17,476,800			
	Base Adjustments:									
8.21	Account Category Transfer	0220-03	0.00	1,545,354	0	432,246	1,977,600			0
8.31	Transfer between programs	0220-02/03	0.00	(1,335,340)	0	(329,060)	(1,664,400)			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2023 BASE		FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total			
			209.56	12,517,300	2,376,400	2,896,300	17,790,000			
10.11	Change in Health Benefit Costs				0		0			
10.12	Change in Variable Benefits Costs					(53,800)	(53,800)			
	Indicator Code						0			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		119,700		26,200	145,900			
10.62	CEC for Group Positions	1.00%		3,200		300	3,500			
11.00	FY 2023 PROGRAM MAINTENANCE		209.56	12,640,200	2,376,400	2,869,000	17,885,600			
	Line Items:	Fund Detail								
12.01							0			
12.02							0			
12.03							0			
13.00	FY 2023 TOTAL REQUEST		209.56	12,640,200	2,376,400	2,869,000	17,885,600			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	81.6%	13,561,200	86.5%	15,393,300	84.2%	0	(45,300)	122,800	2,900
0220-05	D	Cooperative Welfare (Dedicated) Fund	0.2%	31,300	0.4%	67,900	0.0%	0	0	0	0
0220-02	F	Cooperative Welfare (Federal) Fund	18.2%	3,022,600	13.1%	2,328,800	15.8%	0	(8,500)	23,000	600
TOTAL			100.0%	16,615,100	100.0%	17,790,000	100.0%	0	(53,800)	145,800	3,500

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Positions have been allocated by funding source on the 8100 form based on 2022 distribution; therefore, the fund split for 2023 does not align exactly with DU 3.00. This is a more accurate representation for CEC and benefit calculations moving forward in the LUMA system.

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Budgeted Division:	Psychiatric Hospitalization	Luma Fund Number	22000
Budgeted Program	State Hospital South	Appropriation (Budget) Unit	HWGD
		Fiscal Year:	2023
Original Request Date:	9/1/2021	Fund Name:	Cooperative Welfare
Revision Date:		Historical Fund #:	0220
Revision #:		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	253.34	12,869,743	2,982,400	2,846,972	18,699,115	0	(56,965)	(56,965)
		Board & Group Positions	2		1,208,682	0	827,132	2,035,815	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		253.34	14,078,425	2,982,400	3,674,105	20,734,930	0	(56,965)	(56,965)
		FY 2022 ORIGINAL APPROPRIATION		19,310,500	256.25	13,111,278	2,777,518	3,421,704	19,310,500		
		Unadjusted Over or (Under) Funded:	Est Difference	2.91	(967,147)	(204,882)	(252,406)	(1,424,430)	Calculated underfunding is (7.4%) of Original Appropriation		
Adjustments to Wage & Salary:											
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:											
	Retire Cd	Adjustment Description / Position Title									
2031	07203	R1 CLINICAL SPECIALIST	1	(1.00)	(111,904)	(11,650)	(24,962)	(148,516)	0	504	504
1644	07203	R1 CLINICAL SPECIALIST	1	(1.00)	(111,966)	(11,650)	(24,976)	(148,592)	0	504	504
2159	07203	R1 CLINICAL SPECIALIST	1	(1.00)	(107,245)	(11,650)	(23,923)	(142,818)	0	483	483
5618	07203	R1 CLINICAL SPECIALIST	1	(1.00)	(112,029)	(11,650)	(24,990)	(148,669)	0	504	504
2152	07203	R1 CLINICAL SPECIALIST	1	(1.00)	(110,240)	(11,650)	(24,591)	(146,481)	0	496	496
0150	07206	R1 PHYSICIAN, PSYCH SPE	1	(1.00)	(242,382)	(11,650)	(54,068)	(308,100)	0	1,091	1,091
2004	07207	R1 PHYSICIAN, MED CLINI	1	(1.00)	(132,670)	(11,650)	(29,595)	(173,915)	0	597	597
1729	07207	R1 PHYSICIAN, MED CLINI	1	(1.00)	(242,382)	(11,650)	(54,068)	(308,100)	0	1,091	1,091
2034	07600	R1 NURSING SERVICES DIR	1	(1.00)	(87,360)	(11,650)	(19,487)	(118,497)	0	393	393
2012	07574	R1 NURSE, REGISTERED SE	1	(1.00)	(68,952)	(11,650)	(15,381)	(95,983)	0	310	310
2029	07474	R1 PHARMACY SVCS SUPV	1	(1.00)	(134,992)	(11,650)	(30,113)	(176,755)	0	607	607
2087	07476	R1 PHARMACIST, CLINICAL	1	(1.00)	(124,259)	(11,650)	(27,718)	(163,627)	0	559	559
0174	07476	R1 PHARMACIST, CLINICAL	1	(1.00)	(124,654)	(11,650)	(27,807)	(164,111)	0	561	561
2185	07476	R1 PHARMACIST, CLINICAL	1	(1.00)	(119,184)	(11,650)	(26,586)	(157,420)	0	536	536
2257	07464	R1 PHARMACY, DATA INVNTR	1	(1.00)	(44,387)	(11,650)	(9,901)	(65,938)	0	200	200
1059	07572	R1 NURSE, REGISTERED MA	1	(1.00)	(73,611)	(11,650)	(16,420)	(101,681)	0	331	331
1984	07572	R1 NURSE, REGISTERED MA	1	(1.00)	(74,464)	(11,650)	(16,611)	(102,725)	0	335	335
2039	07572	R1 NURSE, REGISTERED MA	1	(1.00)	(75,192)	(11,650)	(16,773)	(103,615)	0	338	338
2355	07572	R1 NURSE, REGISTERED MA	1	(1.00)	(73,965)	(11,650)	(16,499)	(102,114)	0	333	333
2043	07574	R1 NURSE, REGISTERED SE	1	(1.00)	(64,064)	(11,650)	(14,291)	(90,005)	0	288	288
2047	07574	R1 NURSE, REGISTERED SE	1	(1.00)	(64,605)	(11,650)	(14,411)	(90,666)	0	291	291
2108	07574	R1 NURSE, REGISTERED SE	1	(1.00)	(65,430)	(11,650)	(14,595)	(91,675)	0	294	294
2086	07606	R1 NURSE, REGISTERED	1	(1.00)	(64,168)	(11,650)	(14,314)	(90,132)	0	289	289
5116	07606	R1 NURSE, REGISTERED	1	(1.00)	(70,117)	(11,650)	(15,641)	(97,408)	0	316	316
3945	07606	R1 NURSE, REGISTERED	1	(1.00)	(66,373)	(11,650)	(14,806)	(92,829)	0	299	299
2104	07606	R1 NURSE, REGISTERED	1	(1.00)	(59,550)	(11,650)	(13,284)	(84,484)	0	268	268
2205	02148	R1 DIETARY SVCS MGR	1	(1.00)	(75,171)	(11,650)	(16,768)	(103,589)	0	338	338
2269	07606	R1 FILLED VACANT NURSE, REGISTERED	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)
1640	07606	R1 FILL VACANT NURSE, REGISTERED	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)
3716	07606	R1 FILL VACANT NURSE, REGISTERED	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)
2145	07606	R1 FILL VACANT NURSE, REGISTERED	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)
4217	07606	R1 FILL VACANT NURSE, REGISTERED	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)
4216	07606	R1 FILL VACANT NURSE, REGISTERED	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)
2353	07606	R1 FILL VACANT NURSE, REGISTERED	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)
4877	09058	R1 FILLED VACANT PROGRAM SPEC - DHW	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)
2136	07776	R1 FILLED VACANT PSYCHIATRIC TRMNT C	1	1.00	42,328	11,650	9,442	63,420	0	(190)	(190)
2930	07676	R1 FILL VACANT NURSE, LICENSED PRAC	1	1.00	37,502	11,650	8,366	57,518	0	(169)	(169)
2244	07676	R1 FILL VACANT NURSE, LICENSED PRAC	1	1.00	37,502	11,650	8,366	57,518	0	(169)	(169)
1638	07676	R1 FILL VACANT NURSE, LICENSED PRAC	1	1.00	37,502	11,650	8,366	57,518	0	(169)	(169)
2137	07676	R1 FILL VACANT NURSE, LICENSED PRAC	1	1.00	37,502	11,650	8,366	57,518	0	(169)	(169)
2083	07676	R1 FILL VACANT NURSE, LICENSED PRAC	1	1.00	37,502	11,650	8,366	57,518	0	(169)	(169)
2360	07676	R1 FILL VACANT NURSE, LICENSED PRAC	1	1.00	37,502	11,650	8,366	57,518	0	(169)	(169)
2213	02180	R1 FILLED VACANT COOK, SENIOR	1	1.00	32,094	11,650	7,159	50,904	0	(144)	(144)
0541	02180	R1 FILLED VACANT COOK, SENIOR	1	1.00	32,094	11,650	7,159	50,904	0	(144)	(144)
0542	02188	R1 FILLED DIETARY AID SENIOR	1	1.00	24,586	11,650	5,484	41,720	0	(111)	(111)
2196	02010	R1 FILL VACANT CUSTODIAN	1	1.00	21,819	11,650	4,867	38,336	0	(98)	(98)
				0.00	0	0	0	0	0	0	0
Other Adjustments:											
VAR	VAR	R1 ADD SHIFT DIFFERENTIAL	1	0.00	215,000	0	47,960	262,960	0	(968)	(968)
VAR	VAR	R1 ADD OVERTIME/HOLIDAY WORKED	1	0.00	438,000	0	97,705	535,705	0	(1,971)	(1,971)
VAR	VAR	R1 ADD ON-CALL PAY	1	0.00	81,761	0	18,238	99,999	0	(368)	(368)
VAR	VAR	R1 INCREASE NURSING WAGES	1	0.00	531,400	0	118,539	649,939	0	(2,391)	(2,391)
				0.00	0	0	0	0	0	0	0

Estimated Salary Needs:										
Permanent Positions	1	245.34	12,240,338	2,889,200	2,706,571	17,836,109	0	(54,133)	(54,133)	
Board & Group Positions	2	0.00	1,208,682	0	827,132	2,035,815	0	0	0	
Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
Estimated Salary and Benefits		245.34	13,449,020	2,889,200	3,533,704	19,871,924	0	(54,133)	(54,133)	
Adjusted Over or (Under) Funding:		Orig. Approp	10.91	(380,000)	(81,600)	(99,800)	(561,400)	Calculated underfunding is (2.9%) of Original Appropriation		
		Est. Expend	10.91	149,900	(81,600)	20,400	88,700	Calculated overfunding is .4% of Estimated Expenditures		
		Base	0.91	149,900	(81,600)	20,400	88,700	Calculated overfunding is .4% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->										

DU		Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION (Adjusted)	19,310,500	256.25	13,069,057	2,807,574	3,433,869	19,310,500			
	Rounded Appropriation		256.25	13,069,100	2,807,600	3,433,900	19,310,500			
	Appropriation Adjustments:									
	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0			
4.35	Supplemental	0220-02/03/05	0.00	529,800		120,200	650,000			0
5.00	FY 2022 TOTAL APPROPRIATION		256.25	13,598,900	2,807,600	3,554,100	19,960,500			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2022 ESTIMATED EXPENDITURES		256.25	13,598,900	2,807,600	3,554,100	19,960,500			
	Base Adjustments:									
8.11	FTP or Fund Adjustment	0220-05	(10.00)	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2023 BASE		FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total			
			246.25	13,598,900	2,807,600	3,554,100	19,960,500			
10.11	Change in Health Benefit Costs				0		0			
10.12	Change in Variable Benefits Costs					(54,100)	(54,100)			
	Indicator Code									
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		122,400		26,800	149,200			
10.62	CEC for Group Positions	1.00%		12,100		1,100	13,200			
10.91	Endowment Adjustment	0220-03		(745,900)		(160,800)	(906,700)			
11.00	FY 2023 PROGRAM MAINTENANCE		246.25	12,987,500	2,807,600	3,367,100	19,162,100			
	Line Items:									
	Fund Detail									
12.33	SHS Fund Shift to Medicaid Managed Care	0220-02/05					0			
13.00	FY 2023 TOTAL REQUEST		246.25	12,987,500	2,807,600	3,367,100	19,162,100			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request											
			FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Number-Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	37.4%	6,564,300	40.6%	7,849,600	19.0%	0	(10,300)	28,300	2,400
0220-05	D	Cooperative Welfare (Dedicated) Fund	35.1%	6,154,300	34.6%	6,690,200	51.0%	0	(27,600)	76,100	6,700
0220-02	F	Cooperative Welfare (Federal) Fund	27.5%	4,834,500	24.7%	4,770,700	30.0%	0	(16,200)	44,800	4,000
TOTAL			100.0%	17,553,100	100.0%	19,310,500	100.0%	0	(54,100)	149,200	13,100

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0											
Fund Number-Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift			
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0			
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0			
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0			
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0			

Please explain any changes to the allocation of the bucket funds within the detail level

Positions have been allocated by funding source on the 8100 form based on the D.U. 4.35 Supplemental and the 10.91 Endowment Fund Adjustment. The D.U. 12.33 line item was not included due to the anticipated delay in implementing the Medicaid Managed Care plan. This is a more accurate representation for CEC and benefit calculations moving forward in the LUMA system.

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Budgeted Division:	Psychiatric Hospitalization	Luma Fund Number:	48107
Budgeted Program:	State Hospital South	Appropriation (Budget) Unit:	HWGD
		Fiscal Year:	2023
Original Request Date:	9/1/2021	Fund Name:	Mental Hospital Endowment Income
Revision Date:		Historical Fund #:	0481
Revision #:		Budget Submission Page #	of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	0.00	0	0	0	0	0	0	0
		Board & Group Positions	2		42,755	0	10,305	53,060			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		0.00	42,755	0	10,305	53,060	0	0	0
		FY 2022 ORIGINAL APPROPRIATION			4,198,500	30.00	3,383,109	0	815,391	4,198,500	
		Unadjusted Over or (Under) Funded:		Est Difference	30.00		3,340,354	0	805,086	4,145,440	Calculated overfunding is 98.7% of Original Appropriation
Adjustments to Wage & Salary:											
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:											
		Retire Cd									
		Adjustment Description / Position Title									
2031	07203	R1 CLINICAL SPECIALIST	1	1.00	111,904	11,650	24,962	148,516	0	(504)	(504)
1644	07203	R1 CLINICAL SPECIALIST	1	1.00	111,966	11,650	24,976	148,592	0	(504)	(504)
2159	07203	R1 CLINICAL SPECIALIST	1	1.00	107,245	11,650	23,923	142,818	0	(483)	(483)
5618	07203	R1 CLINICAL SPECIALIST	1	1.00	112,029	11,650	24,990	148,669	0	(504)	(504)
2152	07203	R1 CLINICAL SPECIALIST	1	1.00	110,240	11,650	24,591	146,481	0	(496)	(496)
0150	07206	R1 PHYSICIAN, PSYCH SPE	1	1.00	242,382	11,650	54,068	308,100	0	(1,091)	(1,091)
2131	07206	R1 FILL VACANT PHYSICIAN, PSYCH SPE	1	1.00	159,078	11,650	35,486	206,214	0	(716)	(716)
2004	07207	R1 PHYSICIAN, MED CLINI	1	1.00	132,670	11,650	29,595	173,915	0	(597)	(597)
1729	07207	R1 PHYSICIAN, MED CLINI	1	1.00	242,382	11,650	54,068	308,100	0	(1,091)	(1,091)
2034	07600	R1 NURSING SERVICES DIR	1	1.00	87,360	11,650	19,487	118,497	0	(393)	(393)
2012	07574	R1 NURSE, REGISTERED SE	1	1.00	68,952	11,650	15,381	95,983	0	(310)	(310)
2029	07474	R1 PHARMACY SVCS SUPV	1	1.00	134,992	11,650	30,113	176,755	0	(607)	(607)
2087	07476	R1 PHARMACIST, CLINICAL	1	1.00	124,259	11,650	27,718	163,627	0	(559)	(559)
0174	07476	R1 PHARMACIST, CLINICAL	1	1.00	124,654	11,650	27,807	164,111	0	(561)	(561)
2185	07476	R1 PHARMACIST, CLINICAL	1	1.00	119,184	11,650	26,586	157,420	0	(536)	(536)
2257	07464	R1 PHARMACY, DATA INVNTR	1	1.00	44,387	11,650	9,901	65,938	0	(200)	(200)
1059	07572	R1 NURSE, REGISTERED MA	1	1.00	73,611	11,650	16,420	101,681	0	(331)	(331)
1984	07572	R1 NURSE, REGISTERED MA	1	1.00	74,464	11,650	16,611	102,725	0	(335)	(335)
2039	07572	R1 NURSE, REGISTERED MA	1	1.00	75,192	11,650	16,773	103,615	0	(338)	(338)
2355	07572	R1 NURSE, REGISTERED MA	1	1.00	73,965	11,650	16,499	102,114	0	(333)	(333)
1636	07572	R1 FILL VACANT NURSE, REGISTERED MA	1	1.00	66,789	11,650	14,899	93,337	0	(301)	(301)
2043	07574	R1 NURSE, REGISTERED SE	1	1.00	64,064	11,650	14,291	90,005	0	(288)	(288)
2047	07574	R1 NURSE, REGISTERED SE	1	1.00	64,605	11,650	14,411	90,666	0	(291)	(291)
2108	07574	R1 NURSE, REGISTERED SE	1	1.00	65,430	11,650	14,595	91,675	0	(294)	(294)
2086	07606	R1 NURSE, REGISTERED	1	1.00	64,168	11,650	14,314	90,132	0	(289)	(289)
5116	07606	R1 NURSE, REGISTERED	1	1.00	70,117	11,650	15,641	97,408	0	(316)	(316)
3945	07606	R1 NURSE, REGISTERED	1	1.00	66,373	11,650	14,806	92,829	0	(299)	(299)
2104	07606	R1 NURSE, REGISTERED	1	1.00	59,550	11,650	13,284	84,484	0	(268)	(268)
2205	02148	R1 DIETARY SVCS MGR	1	1.00	75,171	11,650	16,768	103,589	0	(338)	(338)
4005	07676	R1 FILL VACANT NURSE, LICENSED PRACTICAL	1	1.00	37,502	11,650	8,366	57,518	0	(169)	(169)
Other Adjustments:											
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
Estimated Salary Needs:											
		Permanent Positions	1	30.00	2,964,686	349,500	661,332	3,975,518	0	(13,341)	(13,341)
		Board & Group Positions	2	0.00	42,755	0	10,305	53,060	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		30.00	3,007,441	349,500	671,637	4,028,578	0	(13,341)	(13,341)
Adjusted Over or (Under) Funding:											
		Orig. Approp		0.00	126,900	14,700	28,300	169,900	Calculated overfunding is 4.0% of Original Appropriation		
		Est. Expend		0.00	126,900	14,700	28,400	170,000	Calculated overfunding is 4.0% of Estimated Expenditures		
		Base		10.00	126,900	14,700	28,400	170,000	Calculated overfunding is 4.0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU		Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION (Adjusted)	4,198,500	30.00	3,134,292	364,242	699,966	4,198,500			
	Rounded Appropriation		30.00	3,134,300	364,200	700,000	4,198,500			
	Appropriation Adjustments:	Fund Detail								
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00							0
5.00	FY 2022 TOTAL APPROPRIATION		30.00	3,134,300	364,200	700,000	4,198,500			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2022 ESTIMATED EXPENDITURES		30.00	3,134,300	364,200	700,000	4,198,500			
	Base Adjustments:									
8.11	FTP or Fund Adjustment	0481-07	10.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2023 BASE		FTP	FY 23 Salary	FY23 Health Ben	FY 23 Var Ben	FY 2023 Total			
10.11	Change in Health Benefit Costs		40.00	3,134,300	364,200	700,000	4,198,500			
10.12	Change in Variable Benefits Costs				0	(13,300)	(13,300)			
	Indicator Code									
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		29,600		6,500	36,100			
10.62	CEC for Group Positions	1.00%		400		0	400			
10.91	Endowment Adjustment	0481-07		745,900		160,800	906,700			
11.00	FY 2023 PROGRAM MAINTENANCE		40.00	3,910,200	364,200	854,000	5,128,400			
	Line Items:	Fund Detail								
12.01							0			
12.02							0			
12.03							0			
13.00	FY 2023 TOTAL REQUEST		40.00	3,910,200	364,200	854,000	5,128,400			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

Fund Number-Fund Detail	Type (G/D/F)	Fund Name	FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0481-07	D	Mental Hospital Endowment Income	100.0%	4,054,100	100.0%	4,198,500	100.0%	0	(13,300)	36,100	400
Fund Detail 2			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 3			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 4			0.0%	0	0.0%	0	0.0%	0	0	0	0
Fund Detail 5			0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL			100.0%	4,054,100	100.0%	4,198,500	100.0%	0	(13,300)	36,100	400

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number-Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0481-07	D	Mental Hospital Endowment Income			\$0			\$0
Fund Detail 2					\$0			\$0
Fund Detail 3					\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department: <u>Department of Health and Welfare</u>	Agency Number: 270
Budgeted Division: <u>Services for the Developmentally Disabled</u>	Luma Fund Number: 22000
Budgeted Program: <u>Community Developmental Disability Services</u>	Appropriation (Budget) Unit: HWJC
Original Request Date: <u>9/1/2021</u>	Fiscal Year: 2023
Revision Date: _____	Fund Name: Cooperative Welfare Historical Fund #: 0220
Revision #: _____	Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	169.55	9,742,800	1,991,568	2,168,989	13,903,357	0	(43,526)	(43,526)
		Board & Group Positions	2	0.00	2,140	0	236	2,376	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		169.55	9,744,940	1,991,568	2,169,226	13,905,733	0	(43,526)	(43,526)
		FY 2022 ORIGINAL APPROPRIATION	14,493,800	181.96	10,157,049	2,075,790	2,260,961	14,493,800			
		Unadjusted Over or (Under) Funded:	Est Difference	12.41	412,109	84,222	91,736	588,067	Calculated overfunding is 4.1% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		<u>Retire Cd</u> <u>Adjustment Description / Position Title</u>									
8817	07710	R1 FILL VACANT - THERAPIST, EARLY INT	1	1.00	60,466	11,650	13,488	85,604	0	(272)	(272)
2903	01104	R1 FILL VACANT - TECH RECORDS SPEC 1	1	1.00	32,094	11,650	7,159	50,903	0	(144)	(144)
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	171.55	9,835,360	2,014,868	2,189,637	14,039,864	0	(43,943)	(43,943)
		Board & Group Positions	2	0.00	2,140	0	236	2,376	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		171.55	9,837,500	2,014,868	2,189,873	14,042,241	0	(43,943)	(43,943)
		Adjusted Over or (Under) Funding:									
		Orig. Approp		10.41	316,300	64,800	70,400	451,500	Calculated overfunding is 3.1% of Original Appropriation		
		Est. Expend		10.41	316,300	64,800	70,400	451,500	Calculated overfunding is 3.1% of Estimated Expenditures		
		Base		10.41	316,300	64,800	70,400	451,500	Calculated overfunding is 3.1% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU		DESCRIPTION	Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00		FY 2022 ORIGINAL APPROPRIATION (Adjusted)	14,493,800	181.96	10,153,847	2,079,660	2,260,293	14,493,800			
		Rounded Appropriation	181.96	10,153,800	2,079,700	2,260,300	14,493,800				
		Fund Detail									
4.11		Reappropriation		0.00	0	0	0	0			

4.31	Supplemental		0.00				0			0
5.00	FY 2022 TOTAL APPROPRIATION		181.96	10,153,800	2,079,700	2,260,300	14,493,800			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2022 ESTIMATED EXPENDITURES		181.96	10,153,800	2,079,700	2,260,300	14,493,800			
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2023 BASE		181.96	10,153,800	2,079,700	2,260,300	14,493,800			
10.11	Change in Health Benefit Costs				0		0			
10.12	Change in Variable Benefits Costs					(43,900)	(43,900)			
	Indicator Code						0			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		98,400		21,500	119,900			
10.62	CEC for Group Positions	1.00%		0		0	0			
11.00	FY 2023 PROGRAM MAINTENANCE		181.96	10,252,200	2,079,700	2,237,900	14,569,800			
	Line Items:	Fund Detail								
12.01							0			
12.02							0			
12.03							0			
13.00	FY 2023 TOTAL REQUEST		181.96	10,252,200	2,079,700	2,237,900	14,569,800			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

			FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Number-Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	56.1%	7,398,600	55.2%	8,006,100	55.2%	0	(24,300)	66,200	0
0220-05	D	Cooperative Welfare (Dedicated) Fund	0.7%	98,700	0.8%	111,000	0.8%	0	(300)	900	0
0220-02	F	Cooperative Welfare (Federal) Fund	43.2%	5,697,500	44.0%	6,376,700	44.0%	0	(19,300)	52,800	0
TOTAL			100.0%	13,194,800	100.0%	14,493,800	100.0%	0	(43,900)	119,900	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number-Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Positions have been allocated by funding source on the 8100 form based on 2022 distribution; therefore, the fund split for 2023 does not align exactly with DU 3.00. This is a more accurate representation for CEC and benefit calculations moving forward in the LUMA system.

Agency/Department: <u>Department of Health and Welfare</u>	Agency Number: 270
Budgeted Division: <u>Services for the Developmentally Disabled</u>	Luma Fund Number: 22000
Budgeted Program: <u>Southwest Idaho Treatment Center</u>	Appropriation (Budget) Unit: HWJD
Original Request Date: <u>9/1/2021</u>	Fiscal Year: 2023
Revision Date: _____	Fund Name: Cooperative Welfare Historical Fund #: 0220
Revision #: _____	Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	100.25	4,716,894	1,167,913	1,051,880	6,936,686	0	(21,226)	(21,226)
		Board & Group Positions	2		473,244	0	310,094	783,338			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		100.25	5,190,138	1,167,913	1,361,974	7,720,025	0	(21,226)	(21,226)
		FY 2022 ORIGINAL APPROPRIATION			7,960,600	1,204,308	1,404,416	7,960,600			
		Unadjusted Over or (Under) Funded:	Est Difference		21.50	161,738	36,395	42,443	240,575	Calculated overfunding is 3.0% of Original Appropriation	
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd									
		Adjustment Description / Position Title									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	100.25	4,716,894	1,167,913	1,051,880	6,936,686	0	(21,226)	(21,226)
		Board & Group Positions	2	0.00	473,244	0	310,094	783,338	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		100.25	5,190,138	1,167,913	1,361,974	7,720,025	0	(21,226)	(21,226)
		Adjusted Over or (Under) Funding:									
		Orig. Approp			21.50	161,700	36,400	42,400	240,500	Calculated overfunding is 3.0% of Original Appropriation	
		Est. Expend			21.50	214,600	36,400	54,600	305,600	Calculated overfunding is 3.8% of Estimated Expenditures	
		Base			21.50	161,800	36,400	42,400	240,600	Calculated overfunding is 3.0% of the Base	
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU	Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION (Adjusted)		7,960,600	1,204,308	1,404,416	7,960,600			
	Rounded Appropriation		121.75	5,351,900	1,204,300	1,404,400			
	Appropriation Adjustments:		Fund Detail						

FORM B6: WAGE & SALARY RECONCILIATION

4.11	Reappropriation		0.00	0	0	0	0			
4.32	Supplemental - FACS Recruitment & Retention	0220-03	0.00	52,800		12,200	65,000			0
5.00	FY 2022 TOTAL APPROPRIATION		121.75	5,404,700	1,204,300	1,416,600	8,025,600			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2022 ESTIMATED EXPENDITURES		121.75	5,404,700	1,204,300	1,416,600	8,025,600			
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	0	0			0
			0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures	0220-03	0.00	(52,800)	0	(12,200)	(65,000)			0
9.00	FY 2023 BASE		121.75	5,351,900	1,204,300	1,404,400	7,960,600			
10.11	Change in Health Benefit Costs				0		0			
10.12	Change in Variable Benefits Costs					(21,200)	(21,200)			
	Indicator Code						0			
10.51	Annualization			0	0	0	0			
10.61	CEC for Permanent Positions	1.00%		47,200		10,300	57,500			
10.62	CEC for Group Positions	1.00%		4,700		400	5,100			
11.00	FY 2023 PROGRAM MAINTENANCE		121.75	5,403,800	1,204,300	1,393,900	8,002,000			
	Line Items:	Fund Detail								
12.03	SWITC Crisis Beds and Staff Retention Pay Differential	0220-03		1,380,100		301,600	1,681,700			
13.00	FY 2023 TOTAL REQUEST		121.75	6,783,900	1,204,300	1,695,500	9,683,700			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	30.0%	2,417,400	26.6%	2,116,100	26.6%	0	(5,600)	15,300	1,400
0220-05	D	Cooperative Welfare (Dedicated) Fund	1.9%	152,400	3.8%	304,700	3.8%	0	(800)	2,200	200
0220-02	F	Cooperative Welfare (Federal) Fund	68.1%	5,498,200	69.6%	5,539,800	69.6%	0	(14,800)	40,000	3,500
TOTAL			100.0%	8,068,000	100.0%	7,960,600	100.0%	0	(21,200)	57,500	5,100

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Positions have been allocated by funding source on the 8100 form based on 2022 distribution; therefore, the fund split for 2023 does not align exactly with DU 3.00. This is a more accurate representation for CEC and benefit calculations moving forward in the LUMA system.

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Budgeted Division:	Psychiatric Hospitalization	Luma Fund Number	22000
Budgeted Program	State Hospital West	Appropriation (Budget) Unit	HWGI
Original Request Date:	9/1/2021	Fiscal Year:	2023
Revision Date:		Fund Name:	Cooperative Welfare
Revision #:		Historical Fund #:	0220
		Budget Submission Page #	of

PCN	CLASS CODE		DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):												
			Permanent Positions	1	44.00	2,265,515	512,600	505,038	3,283,153	0	(10,195)	(10,195)
			Board & Group Positions	2		684	0	55	739			
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			TOTAL FROM WSR		44.00	2,266,199	512,600	505,093	3,283,893	0	(10,195)	(10,195)
			FY 2022 ORIGINAL APPROPRIATION		4,385,700	49.33	3,026,551	684,587	4,385,700			
			Unadjusted Over or (Under) Funded:	Est Difference	5.33	760,352	171,987	169,468	1,101,807	Calculated overfunding is 25.1% of Original Appropriation		
Adjustments to Wage & Salary:												
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:												
		Retire Cd	Adjustment Description / Position Title									
1532	07606	R1	Fill Vacant RN Position	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)
1533	07606	R1	Fill Vacant RN Position	1	1.00	53,477	11,650	11,929	77,056	0	(241)	(241)
1530	06820	R1	Reclassify to Clinician and Fill	1	1.00	60,466	11,650	13,488	85,604	0	(272)	(272)
1467	01235	R1	Reclassify to Admin Asst 1 and Fill	1	1.00	32,094	11,650	7,159	50,903	0	(144)	(144)
1506	07779	R1	Fill Vacant Psych Tech Position	1	1.00	37,502	11,650	8,366	57,518	0	(169)	(169)
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
Other Adjustments:												
VAR	VAR	R1	Add Shift Differential	1	0.00	28,600	0	6,380	34,980	0	(129)	(129)
VAR	VAR	R1	Add Overtime	1	0.00	142,500	0	31,787	174,287	0	(641)	(641)
					0.00	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0	0
Estimated Salary Needs:												
			Permanent Positions	1	49.00	2,673,631	570,850	596,076	3,840,558	0	(12,031)	(12,031)
			Board & Group Positions	2	0.00	684	0	55	739	0	0	0
			Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
			Estimated Salary and Benefits		49.00	2,674,315	570,850	596,132	3,841,297	0	(12,031)	(12,031)
Adjusted Over or (Under) Funding:					Orig. Approp	0.33	379,000	80,900	84,500	544,400	Calculated overfunding is 12.4% of Original Appropriation	
					Est. Expend	0.33	379,000	81,000	84,500	544,500	Calculated overfunding is 12.4% of Estimated Expenditures	
					Base	0.33	379,000	81,000	84,500	544,500	Calculated overfunding is 12.4% of the Base	
Personnel Cost Reconciliation - Relation to Zero Variance --->												

DU			Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00		FY 2022 ORIGINAL APPROPRIATION (Adjusted)	4,385,700	49.33	3,053,329	651,753	680,618	4,385,700			
		Rounded Appropriation	49.33	3,053,300	651,800	680,600	4,385,700				
		Appropriation Adjustments:	Fund Detail								
4.11		Reappropriation		0.00	0	0	0	0			

4.31		Supplemental		0.00				0			0
5.00		FY 2022 TOTAL APPROPRIATION		49.33	3,053,300	651,800	680,600	4,385,700			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer between programs		0.00	0	0	0	0			0
7.00		FY 2022 ESTIMATED EXPENDITURES		49.33	3,053,300	651,800	680,600	4,385,700			
		Base Adjustments:									
8.31		Transfer between programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2023 BASE		49.33	3,053,300	651,800	680,600	4,385,700			
10.11		Change in Health Benefit Costs				0		0			
10.12		Change in Variable Benefits Costs					(12,000)	(12,000)			
		Indicator Code						0			
10.51		Annualization			0	0	0	0			
10.61		CEC for Permanent Positions	1.00%		26,700		5,800	32,500			
10.62		CEC for Group Positions	1.00%		0		0	0			
11.00		FY 2023 PROGRAM MAINTENANCE		49.33	3,080,000	651,800	674,400	4,406,200			
		Line Items:	Fund Detail								
12.32	Var.	Fund Shift for SHW	0220-02/05	0.00	0	0	0	0			0
								0			
								0			
13.00		FY 2023 TOTAL REQUEST		49.33	3,080,000	651,800	674,400	4,406,200			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

			FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Number- Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	100.0%	1,279,400	38.4%	1,685,700	38.4%	0	(4,600)	12,500	0
0220-05	D	Cooperative Welfare (Dedicated) Fund	0.0%	0	4.6%	200,000	4.6%	0	(500)	1,500	0
0220-02	F	Cooperative Welfare (Federal) Fund	0.0%	0	57.0%	2,500,000	57.0%	0	(6,900)	18,500	0
TOTAL			100.0%	1,279,400	100.0%	4,385,700	100.0%	0	(12,000)	32,500	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Due to line item 12.32, a fund shift may be necessary if the transition to Medicaid Managed Care occurs. The shift would be from federal funds to receipts.

Positions have been allocated by funding source on the 8100 form based on 2022 distribution; therefore, the fund split for 2023 does not align exactly with DU 3.00. This is a more accurate representation for CEC and benefit calculations moving forward in the LUMA system.

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Budgeted Division:	Psychiatric Hospitalization	Luma Fund Number	22000
Budgeted Program	State Hospital North	Appropriation (Budget) Unit	HWGC
Original Request Date:	9/1/2021	Fiscal Year:	2023
Revision Date:	Revision #:	Fund Name:	Cooperative Welfare
		Budget Submission Page #	Historical Fund #: 0220

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	99.11	4,984,412	1,167,330	1,100,975	7,252,717	0	(22,114)	(22,114)
		Board & Group Positions	2		351,884	0	145,132	497,016			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		99.11	5,336,296	1,167,330	1,246,107	7,749,733	0	(22,114)	(22,114)
		FY 2022 ORIGINAL APPROPRIATION			10,078,500	1,518,108	1,620,558	10,078,500			
		Unadjusted Over or (Under) Funded:	Est Difference	29.49	1,603,537	350,778	374,451	2,328,767	Calculated overfunding is 23.1% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
1616	07208	R1	Adjust Physician, Medical Director to 0481	1	(1.00)	(293,238)	(11,650)	(370,301)	0	1,320	1,320
5316	02010	R1	Adjust Custodian to 0481	1	(1.00)	(21,216)	(11,650)	(37,599)	0	95	95
TBD	04248	R1	Fill Financial Tech Per FY 22 Request	1	1.00	31,304	11,650	49,937	0	(141)	(141)
TBD	02342	R1	Fill Health Infor. Spec. Per FY 22 Request	1	1.00	31,304	11,650	49,937	0	(141)	(141)
TBD	07606	R1	Fill Nurse, Registered Per FY 22 Request	1	5.00	270,400	58,250	388,968	0	(1,217)	(1,217)
TBD	01239	R1	Fill Office Specialist 2 Per FY 22 Request	1	1.00	27,186	11,650	44,900	0	(122)	(122)
TBD	04139	R1	Fill Patient Account Spec. Per FY 22 Request	1	1.00	36,566	11,650	56,373	0	(165)	(165)
TBD	06605	R1	Fill Physical Plant Director Per FY 22 Request	1	1.00	65,104	11,650	91,277	0	(293)	(293)
TBD	07206	R1	Fill Physician, Psych Spec. Per FY 22 Request	1	0.50	109,200	5,825	139,384	0	(491)	(491)
TBD	09058	R1	Fill Program Specialist Per FY 22 Request	1	3.00	138,466	34,950	204,303	0	(623)	(623)
TBD	07776	R1	Fill Psych Treatment Coord. Per FY 22 Request	1	2.00	82,451	23,300	124,144	0	(371)	(371)
TBD	07001	R1	Fill Resource/Svcs Navigator Per FY 22 Request	1	2.00	82,451	23,300	124,144	0	(371)	(371)
TBD	01934	R1	Fill Security Officer, St. Per FY 22 Request	1	6.00	163,114	69,900	269,399	0	(734)	(734)
TBD	01546	R1	Fill Storekeeper Per FY 22 Request	1	1.00	31,304	11,650	49,937	0	(141)	(141)
					0.00	0	0	0	0	0	0
Other Adjustments:											
Var.	Var.	R1	Exempt Overtime	1	0.00	39,500	0	48,311	0	(178)	(178)
Var.	Var.	R1	Add Shift Differential	1	0.00	68,000	0	83,169	0	(306)	(306)
Var.	Var.	R1	Add Overtime	1	0.00	237,000	0	289,868	0	(1,067)	(1,067)
Var.	Var.	R1	Add Juneteenth Holiday	1	0.00	12,000	0	14,677	0	(54)	(54)
Estimated Salary Needs:											
		Permanent Positions	1	121.61	6,095,308	1,429,455	1,348,782	8,873,545	0	(27,113)	(27,113)
		Board & Group Positions	2	0.00	351,884	0	145,132	497,016	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		121.61	6,447,192	1,429,455	1,493,915	9,370,561	0	(27,113)	(27,113)
Adjusted Over or (Under) Funding:											
		Orig. Approp		6.99	487,100	108,000	112,900	708,000	Calculated overfunding is 7.0% of Original Appropriation		
		Est. Expend		6.99	487,100	107,900	112,900	707,900	Calculated overfunding is 7.0% of Estimated Expenditures		
		Base		6.99	487,100	107,900	112,900	707,900	Calculated overfunding is 7.0% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance ---->											

DU		Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION (Adjusted)	10,078,500	128.60	6,934,272	1,537,449	1,606,779	10,078,500			
	Rounded Appropriation		128.60	6,934,300	1,537,400	1,606,800	10,078,500			
	Appropriation Adjustments:	Fund Detail								

4.11		Reappropriation		0.00	0	0	0	0			
4.31		Supplemental		0.00				0			0
5.00		FY 2022 TOTAL APPROPRIATION		128.60	6,934,300	1,537,400	1,606,800	10,078,500			
		Expenditure Adjustments:									
6.31		FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51		Transfer between programs		0.00	0	0	0	0			0
7.00		FY 2022 ESTIMATED EXPENDITURES		128.60	6,934,300	1,537,400	1,606,800	10,078,500			
		Base Adjustments:									
8.31		Transfer between programs		0.00	0	0	0	0			0
8.41		Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51		Base Reduction		0.00	0	0	0	0			0
9.00		FY 2023 BASE		128.60	6,934,300	1,537,400	1,606,800	10,078,500			
10.11		Change in Health Benefit Costs				0		0			
10.12		Change in Variable Benefits Costs					(27,100)	(27,100)			
		Indicator Code						0			
10.51		Annualization			0	0		0			0
10.61		CEC for Permanent Positions	1.00%		61,000			13,300			74,300
10.62		CEC for Group Positions	1.00%		3,500			300			3,800
10.91		Endowment Adjustments	0220-03		(175,100)			0			(175,100)
11.00		FY 2023 PROGRAM MAINTENANCE		128.60	6,823,700	1,537,400	1,593,300	9,954,400			
		Line Items:	Fund Detail								
12.16	Var.	Fund Shift for SHN	0220-03/05	0.00	0	0		0			0
											0
											0
13.00		FY 2023 TOTAL REQUEST		128.60	6,823,700	1,537,400	1,593,300	9,954,400			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

			FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Number-Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	98.7%	5,131,400	98.3%	9,911,700	98.3%	0	(26,600)	73,000	3,700
0220-05	D	Cooperative Welfare (Dedicated) Fund	1.3%	66,300	1.7%	166,800	1.7%	0	(500)	1,300	100
0220-02	F	Cooperative Welfare (Federal) Fund	0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL			100.0%	5,197,700	100.0%	10,078,500	100.0%	0	(27,100)	74,300	3,800

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number-Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Due to DU 12.16 a fund shift may be needed if the transition to Medicaid Managed Care occurs. The fund shift would be from general funds to receipts.

Positions have been allocated by funding source on the 8100 form based on 2022 distribution; therefore, the fund split for 2023 does not align exactly with DU 3.00. This is a more accurate representation for CEC and benefit calculations moving forward in the LUMA system.

Agency/Department: Department of Health and Welfare	Agency Number: 270	
Budgeted Division: Psychiatric Hospitalization	Luma Fund Number: 48126	
Budgeted Program: State Hospital North	Appropriation (Budget) Unit: HWGC	
	Fiscal Year: 2023	
Original Request Date: 9/1/2021	Fund Name: State Hospital North Endowment Income	Historical Fund #: 0481
Revision Date: _____	Revision #: _____	Budget Submission Page # _____ of _____

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES	
Totals from Wage and Salary Report (WSR):												
		Permanent Positions	1	0.00	0	0	0	0	0	0	0	
		Board & Group Positions	2		0	0	0	0		0		
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		TOTAL FROM WSR		0.00	0	0	0	0	0	0	0	
		FY 2022 ORIGINAL APPROPRIATION	427,000	3.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!				
		Unadjusted Over or (Under) Funded:	Est Difference	3.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Adjustments to Wage & Salary:										
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:										
		Retire Cd	Adjustment Description / Position Title									
1616	07208	R1	Adjust Physician, Medical Director to 0481	1	1.00	293,238	11,650	65,413	370,301	0	(1,320)	(1,320)
5316	02010	R1	Adjust Custodian to 0481	1	1.00	21,216	11,650	4,733	37,599	0	(95)	(95)
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
Other Adjustments:												
1616	07208	R1	Exempt Overtime	1	0.00	15,500	0	3,458	18,958	0	(70)	(70)
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
					0.00	0	0	0	0	0	0	
Estimated Salary Needs:												
		Permanent Positions	1	2.00	329,954	23,300	73,603	426,857	0	(1,485)	(1,485)	
		Board & Group Positions	2	0.00	0	0	0	0	0	0	0	
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0	
		Estimated Salary and Benefits		2.00	329,954	23,300	73,603	426,857	0	(1,485)	(1,485)	
Adjusted Over or (Under) Funding:				Orig. Approp	1.00	100	0	0	100	Calculated overfunding is .0% of Original Appropriation		
				Est. Expend	1.00	100	0	0	100	Calculated overfunding is .0% of Estimated Expenditures		
				Base	1.00	100	0	0	100	Calculated overfunding is .0% of the Base		

Personnel Cost Reconciliation - Relation to Zero Variance ---->

DU		Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION (Adjusted)	427,000	3.00	330,065	23,308	73,628	427,000			
	Rounded Appropriation		3.00	330,100	23,300	73,600	427,000			
	Appropriation Adjustments:	Fund Detail								
4.11	Reappropriation		0.00	0	0	0	0			
4.31	Supplemental		0.00				0			0
5.00	FY 2022 TOTAL APPROPRIATION		3.00	330,100	23,300	73,600	427,000			

6.31	Expenditure Adjustments:									
6.51	FTP or Fund Adjustment		0.00	0	0	0	0	0	0	0
	Transfer between programs		0.00	0	0	0	0	0	0	0
7.00	FY 2022 ESTIMATED EXPENDITURES		3.00	330,100	23,300	73,600	427,000			
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	0	0	0	0	0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0	0	0	0
8.51	Base Reduction		0.00	0	0	0	0	0	0	0
9.00	FY 2023 BASE		3.00	330,100	23,300	73,600	427,000			
10.11	Change in Health Benefit Costs				0		0			
10.12	Change in Variable Benefits Costs					(1,500)	(1,500)			
	Indicator Code						0			
10.51	Annualization			0	0		0			
10.61	CEC for Permanent Positions	1.00%		3,300			700		4,000	
10.62	CEC for Group Positions	1.00%		0			0		0	
10.91	Endowment Adjustments	0481-07		175,100			0		175,100	
11.00	FY 2023 PROGRAM MAINTENANCE		3.00	508,500	23,300	72,800	604,600			
	Line Items:	Fund Detail								
12.01							0			
12.02							0			
12.03							0			
13.00	FY 2023 TOTAL REQUEST		3.00	508,500	23,300	72,800	604,600			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0481/26	D	SHN ENDOWMENT	100.0%	417,800	100.0%	427,000	100.0%	0	(1,500)	4,000	0
			0.0%	0	0.0%	0	0.0%	0	0	0	0
			0.0%	0	0.0%	0	0.0%	0	0	0	0
			0.0%	0	0.0%	0	0.0%	0	0	0	0
			0.0%	0	0.0%	0	0.0%	0	0	0	0
TOTAL			100.0%	417,800	100.0%	427,000	100.0%	0	(1,500)	4,000	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0481/26	D	SHN ENDOWMENT			\$0			\$0
0					\$0			\$0
0					\$0			\$0
0					\$0			\$0
0					\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Budgeted Division:	Service Integration	Luma Fund Number:	22000
Budgeted Program:	Service Integration	Appropriation (Budget) Unit:	HWJE
Original Request Date:	9/1/2021	Fiscal Year:	2023
Revision Date:		Fund Name:	Cooperative Welfare
	Revision #:		Historical Fund #: 0220
			Budget Submission Page # of

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	34.25	1,572,054	399,013	350,678	2,321,744	0	(7,074)	(7,074)
		Board & Group Positions	2		60,350	0	37,309	97,658			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		34.25	1,632,403	399,013	387,987	2,419,402	0	(7,074)	(7,074)
		FY 2022 ORIGINAL APPROPRIATION			2,466,700	35.00	1,664,316	406,813	395,572	2,466,700	
		Unadjusted Over or (Under) Funded:	Est Difference	0.75	31,912	7,800	7,585	47,298	Calculated overfunding is 1.9% of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
9044	95000	R1	Increased Utilization of Temps	2	0.00	30,000	0	2,802	32,802	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	34.25	1,572,054	399,013	350,678	2,321,744	0	(7,074)	(7,074)
		Board & Group Positions	2	0.00	90,350	0	40,111	130,460	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		34.25	1,662,403	399,013	390,789	2,452,204	0	(7,074)	(7,074)
		Adjusted Over or (Under) Funding:	Orig. Approp	0.75	9,800	2,400	2,300	14,500	Calculated overfunding is .6% of Original Appropriation		
			Est. Expend	0.75	9,800	2,400	2,300	14,500	Calculated overfunding is .6% of Estimated Expenditures		
			Base	0.75	9,800	2,400	2,300	14,500	Calculated overfunding is .6% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU		Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00		FY 2022 ORIGINAL APPROPRIATION (Adjusted)		2,466,700	35.00	1,672,230	401,371	393,099	2,466,700	
		Rounded Appropriation		35.00	1,672,200	401,400	393,100	2,466,700		
		Fund Detail								
4.11		Appropriation Adjustments: Reappropriation		0.00	0	0	0	0		

4.31	Supplemental		0.00				0			0
5.00	FY 2022 TOTAL APPROPRIATION		35.00	1,672,200	401,400	393,100	2,466,700			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2022 ESTIMATED EXPENDITURES		35.00	1,672,200	401,400	393,100	2,466,700			
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2023 BASE		35.00	1,672,200	401,400	393,100	2,466,700			
10.11	Change in Health Benefit Costs				0		0			0
10.12	Change in Variable Benefits Costs					(7,100)	(7,100)			
	Indicator Code						0			0
10.51	Annualization			0	0		0			0
10.61	CEC for Permanent Positions	1.00%		15,700			3,400			19,100
10.62	CEC for Group Positions	1.00%		900			100			1,000
11.00	FY 2023 PROGRAM MAINTENANCE		35.00	1,688,800	401,400	389,500	2,479,700			
	Line Items:	Fund Detail								
12.01										0
12.02										0
12.03										0
13.00	FY 2023 TOTAL REQUEST		35.00	1,688,800	401,400	389,500	2,479,700			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
			Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	7.8%	176,500	10.0%	245,700	10.0%	0	(700)	1,900	100
0220-05	D	Cooperative Welfare (Dedicated) Fund	0.0%	0	0.0%	0	0.0%	0	0	0	0
0220-02	F	Cooperative Welfare (Federal) Fund	92.2%	2,090,800	90.0%	2,221,000	90.0%	0	(6,400)	17,200	900
TOTAL			100.0%	2,267,300	100.0%	2,466,700	100.0%	0	(7,100)	19,100	1,000

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number- Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department: Department of Health and Welfare		Agency Number: 270	
Budgeted Division: Independent Councils		Luma Fund Number: 17500	
Budgeted Program: Domestic Violence Council		Appropriation (Budget) Unit: HWHA	
Original Request Date: 9/1/2021		Fiscal Year: 2023	
Revision Date: _____		Fund Name: Domestic Violence Project	
Revision #: _____		Historical Fund #: 0175	
_____		Budget Submission Page # _____ of _____	

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	2.15	155,143	25,048	34,316	214,506	0	(698)	(698)
		Board & Group Positions	2		3,419	0	3,894	7,313			
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		2.15	158,562	25,048	38,210	221,820	0	(698)	(698)
		FY 2022 ORIGINAL APPROPRIATION	198,500	1.00	141,893	22,414	34,193	198,500			
		Unadjusted Over or (Under) Funded:	Est Difference	(1.15)	(16,670)	(2,633)	(4,017)	(23,320)	Calculated underfunding is (11.7%) of Original Appropriation		
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd	Adjustment Description / Position Title								
0215	01231	R1	Adj FTP/Salary to Fund 0220/Admin Asst 2	1	(0.50)	(12,798)	(5,825)	(2,855)	(21,478)	0	58
5366	05310	R1	Adj FTP/Salary to Fund 0220/Grants Ofc	1	(0.50)	0	0	0	0	0	0
0175	08843	R1	Adj FTP/Salary to Fund 0220/Grants Mgr	1	(0.10)	(16,084)	(1,165)	(3,588)	(20,836)	0	72
1490	05310	R1	Adj FTP/Salary to Fund 0220/Grants Ofc	1	(0.05)	0	0	0	0	0	0
0007	21391	R1	Adj Exec Director	1	(0.87)	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
		Other Adjustments:									
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	0.13	126,261	18,058	27,873	172,192	0	(568)	(568)
		Board & Group Positions	2	0.00	3,419	0	3,894	7,313	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		0.13	129,680	18,058	31,767	179,505	0	(568)	(568)
		Adjusted Over or (Under) Funding:	Orig. Approp	0.87	13,700	1,900	3,400	19,000	Calculated overfunding is 9.6% of Original Appropriation		
			Est. Expend	0.87	13,700	1,900	3,300	18,900	Calculated overfunding is 9.5% of Estimated Expenditures		
			Base	0.87	13,700	1,900	3,300	18,900	Calculated overfunding is 9.5% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU		Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION (Adjusted)	198,500	1.00	143,403	19,968	35,129	198,500			
	Rounded Appropriation		1.00	143,400	20,000	35,100	198,500			
	Appropriation Adjustments:									
	Fund Detail									
4.11	Reappropriation		0.00	0	0	0	0			

4.31	Supplemental		0.00					0			0
5.00	FY 2022 TOTAL APPROPRIATION		1.00	143,400	20,000	35,100	198,500				
	Expenditure Adjustments:										
6.31	FTP or Fund Adjustment		0.00	0		0	0				0
6.51	Transfer between programs		0.00	0	0	0	0				0
7.00	FY 2022 ESTIMATED EXPENDITURES		1.00	143,400	20,000	35,100	198,500				
	Base Adjustments:										
8.31	Transfer between programs		0.00	0	0	0	0				0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0				0
8.51	Base Reduction		0.00	0	0	0	0				0
9.00	FY 2023 BASE		1.00	143,400	20,000	35,100	198,500				
10.11	Change in Health Benefit Costs				0		0				0
10.12	Change in Variable Benefits Costs					(600)	(600)				
	Indicator Code						0				0
10.51	Annualization			0	0		0				0
10.61	CEC for Permanent Positions	1.00%		1,300			300				1,600
10.62	CEC for Group Positions	1.00%		0			0				0
11.00	FY 2023 PROGRAM MAINTENANCE		1.00	144,700	20,000	34,800	199,500				
	Line Items:	Fund Detail									
12.35	DV Council ARPA Funding - OT	0175		(129,600)		(52,800)	(182,400)				
							0				0
							0				0
13.00	FY 2023 TOTAL REQUEST		1.00	15,100	20,000	(18,000)	17,100				

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

			FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Number-Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0175-00	D	Domestic Violence Project	100.0%	174,000	100.0%	198,500	100.0%	0	(600)	1,600	0
TOTAL			100.0%	174,000	100.0%	198,500	100.0%	0	(600)	1,600	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number-Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0175-00	D	Domestic Violence Project			\$0			\$0
Fund Detail 2					\$0			\$0
Fund Detail 3					\$0			\$0
Fund Detail 4					\$0			\$0
Fund Detail 5					\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Budgeted Division:	Independent Councils	Luma Fund Number	22000
Budgeted Program:	Domestic Violence Council	Appropriation (Budget) Unit	HWHA
Original Request Date:	9/1/2021	Fiscal Year:	2023
Revision Date:		Fund Name:	Cooperative Welfare
Revision #:		Historical Fund #:	0220
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PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
Totals from Wage and Salary Report (WSR):											
		Permanent Positions	1	3.85	215,097	44,853	47,982	307,931	0	(968)	(968)
		Board & Group Positions	2		4,441	0	395	4,836	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		3.85	219,538	44,853	48,377	312,767	0	(968)	(968)
		FY 2022 ORIGINAL APPROPRIATION		363,600	5.00	255,219	52,142	363,600			
		Unadjusted Over or (Under) Funded:	Est Difference	1.15	35,681	7,290	7,863	50,833	Calculated overfunding is 14.0% of Original Appropriation		
Adjustments to Wage & Salary:											
Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:											
	Retire Cd	Adjustment Description / Position Title									
0215	01231	R1 Adj FTP/Salary to Fund 0220/Admin Asst 2	1	0.50	12,798	5,825	2,855	21,478	0	(58)	(58)
5366	05310	R1 Adj FTP/Salary to Fund 0220/Grants Ofc	1	0.50	0	0	0	0	0	0	0
0175	08843	R1 Adj FTP/Salary to Fund 0220/Grants Mgr	1	0.10	16,084	1,165	3,588	20,836	0	(72)	(72)
1490	05310	R1 Adj FTP/Salary to Fund 0220/Grants Ofc	1	0.05	0	0	0	0	0	0	0
0007	21391	R1 Adj Exec Director	1	0.87	0	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
		Other Adjustments:									
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
					0.00	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	5.87	243,979	51,843	54,424	350,246	0	(1,098)	(1,098)
		Board & Group Positions	2	0.00	4,441	0	395	4,836	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		5.87	248,420	51,843	54,819	355,081	0	(1,098)	(1,098)
		Adjusted Over or (Under) Funding:	Orig. Approp	(0.87)	6,000	1,200	1,300	8,500	Calculated overfunding is 2.3% of Original Appropriation		
			Est. Expend	(0.87)	6,000	1,300	1,300	8,600	Calculated overfunding is 2.4% of Estimated Expenditures		
			Base	(0.87)	6,000	1,300	1,300	8,600	Calculated overfunding is 2.4% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->										You may not have sufficient funding or authorized FTP, and may need to make additional adjustments to finalize this form. Please contact both your DFM and LSO analysts.	

DU	DESCRIPTION	Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
3.00	FY 2022 ORIGINAL APPROPRIATION (Adjusted)	363,600	5.00	254,379	53,086	56,134	363,600			
	Rounded Appropriation		5.00	254,400	53,100	56,100	363,600			
	Appropriation Adjustments:	Fund Detail								
4.11	Reappropriation		0.00	0	0	0	0			

4.31	Supplemental		0.00				0			0
5.00	FY 2022 TOTAL APPROPRIATION		5.00	254,400	53,100	56,100	363,600			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2022 ESTIMATED EXPENDITURES		5.00	254,400	53,100	56,100	363,600			
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2023 BASE		5.00	254,400	53,100	56,100	363,600			
10.11	Change in Health Benefit Costs				0		0			0
10.12	Change in Variable Benefits Costs					(1,100)	(1,100)			0
	Indicator Code						0			0
10.51	Annualization			0	0		0			0
10.61	CEC for Permanent Positions	1.00%		2,400			500			2,900
10.62	CEC for Group Positions	1.00%		0			0			0
11.00	FY 2023 PROGRAM MAINTENANCE		5.00	256,800	53,100	55,500	365,400			
	Line Items:	Fund Detail								
12.35	DV Council ARPA Funding - OT	0220-02		129,600		52,800	182,400			0
							0			0
13.00	FY 2023 TOTAL REQUEST		5.00	386,400	53,100	108,300	547,800			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

			FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Number-Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	4.5%	9,100	4.0%	14,400	4.0%	0	0	100	0
0220-05	D	Cooperative Welfare (Dedicated) Fund	0.0%	0	0.0%	0	0.0%	0	0	0	0
0220-02	F	Cooperative Welfare (Federal) Fund	95.5%	192,400	96.0%	349,200	96.0%	0	(1,100)	2,800	0
TOTAL			100.0%	201,500	100.0%	363,600	100.0%	0	(1,100)	2,900	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number-Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Agency/Department:	Department of Health and Welfare	Agency Number:	270
Budgeted Division:	Independent Councils	Luma Fund Number	22000
Budgeted Program	Developmental Disabilities Council	Appropriation (Budget) Unit	HWHB
Original Request Date:	9/1/2021	Fiscal Year:	2023
Revision Date:	Revision #:	Fund Name:	Cooperative Welfare
		Budget Submission Page #	of
		Historical Fund #:	0220

PCN	CLASS CODE	DESCRIPTION	Indicator Code	FTP	FY 2022 SALARY	FY 2022 HEALTH BENEFITS	FY 2022 VAR BENEFITS	FY 2022 TOTAL	FY 2023 CHG HEALTH BENEFITS	FY 2023 CHG VAR BENEFITS	TOTAL BENEFIT CHANGES
		Totals from Wage and Salary Report (WSR):									
		Permanent Positions	1	6.00	375,586	69,900	83,544	529,029	0	(1,690)	(1,690)
		Board & Group Positions	2		720	0	142	862	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		TOTAL FROM WSR		6.00	376,306	69,900	83,685	529,891	0	(1,690)	(1,690)
		FY 2022 ORIGINAL APPROPRIATION			537,300	6.00	381,567	70,877	84,856	537,300	
		Unadjusted Over or (Under) Funded:	Est Difference		0.00	5,262	977	1,170	7,409	Calculated overfunding is 1.4% of Original Appropriation	
		Adjustments to Wage & Salary:									
		Add Funded / Subtract Unfunded - Vacant or Authorized - Positions:									
		Retire Cd									
		Adjustment Description / Position Title									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Other Adjustments:									
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
				0.00	0	0	0	0	0	0	0
		Estimated Salary Needs:									
		Permanent Positions	1	6.00	375,586	69,900	83,544	529,029	0	(1,690)	(1,690)
		Board & Group Positions	2	0.00	720	0	142	862	0	0	0
		Elected Officials & Full Time Commissioners	3	0.00	0	0	0	0	0	0	0
		Estimated Salary and Benefits		6.00	376,306	69,900	83,685	529,891	0	(1,690)	(1,690)
		Adjusted Over or (Under) Funding:									
			Orig. Approp	0.00	5,300	1,000	1,200	7,500	Calculated overfunding is 1.4% of Original Appropriation		
			Est. Expend	0.00	5,300	1,000	1,200	7,500	Calculated overfunding is 1.4% of Estimated Expenditures		
			Base	0.00	5,300	1,000	1,200	7,500	Calculated overfunding is 1.4% of the Base		
Personnel Cost Reconciliation - Relation to Zero Variance --->											

DU	CLASS CODE	DESCRIPTION	Original Appropriation	FTP	FY 22 Salary	FY 22 Health Ben	FY 22 Var Ben	FY 2022 Total	FY 23 Chg Health Bens	FY 23 Chg Var Bens	Total Benefit Change
		FY 2022 ORIGINAL APPROPRIATION (Adjusted)	537,300	6.00	381,567	70,877	84,856	537,300			
		Rounded Appropriation		6.00	381,600	70,900	84,900	537,300			
		Fund Detail									
		Appropriation Adjustments:									
		Reappropriation		0.00	0	0	0	0			

4.31	Supplemental		0.00				0			0
5.00	FY 2022 TOTAL APPROPRIATION		6.00	381,600	70,900	84,900	537,300			
	Expenditure Adjustments:									
6.31	FTP or Fund Adjustment		0.00	0	0	0	0			0
6.51	Transfer between programs		0.00	0	0	0	0			0
7.00	FY 2022 ESTIMATED EXPENDITURES		6.00	381,600	70,900	84,900	537,300			
	Base Adjustments:									
8.31	Transfer between programs		0.00	0	0	0	0			0
8.41	Removal of One-Time Expenditures		0.00	0	0	0	0			0
8.51	Base Reduction		0.00	0	0	0	0			0
9.00	FY 2023 BASE		6.00	381,600	70,900	84,900	537,300			
10.11	Change in Health Benefit Costs				0		0			0
10.12	Change in Variable Benefits Costs					(1,700)	(1,700)			0
	Indicator Code						0			0
10.51	Annualization			0	0		0			0
10.61	CEC for Permanent Positions	1.00%		3,800			800			4,600
10.62	CEC for Group Positions	1.00%		0			0			0
11.00	FY 2023 PROGRAM MAINTENANCE		6.00	385,400	70,900	84,000	540,200			
	Line Items:	Fund Detail								
12.01										0
12.02										0
12.03										0
13.00	FY 2023 TOTAL REQUEST		6.00	385,400	70,900	84,000	540,200			

Bucket Fund Agencies: Include the various fund breakdowns as it pertains to the FY 2023 Budget Request

			FY 2021 PERSONNEL COST ACTUAL EXPENDITURES (DU 2.0)		FY 2022 PERSONNEL COST ORIGINAL APPROPRIATION (DU 3.0)		FY 2023 Benefit and CEC Allocation. Allocated Fund Splits Should be Consistent with Personnel Costs in DU 3.0				
Fund Number-Fund Detail	Type (G/D/F)	Fund Name	Fund Split	Total	Fund Split	Total	Fund Split	10.11 Health	10.12 Variable	10.61 CEC	10.62 CEC Group
0220-03	G	Cooperative Welfare (General) Fund	38.6%	167,800	32.4%	174,300	32.4%	0	(600)	1,500	0
0220-05	D	Cooperative Welfare (Dedicated) Fund	0.0%	0	0.0%	0	0.0%	0	0	0	0
0220-02	F	Cooperative Welfare (Federal) Fund	61.4%	266,900	67.6%	363,000	67.6%	0	(1,100)	3,100	0
TOTAL			100.0%	434,700	100.0%	537,300	100.0%	0	(1,700)	4,600	0

Table Below Is To Be Used For Fund Shift Requests (If Needed) - Shifts Should Align With BDS Entries And Net To \$0

Fund Number-Fund Detail	Type (G/D/F)	Fund Name	10.11 Health	10.12 Variable	10.19 Benefit Fund Shift	10.61 CEC	10.62 CEC Group	10.69 CEC Fund Shift
0220-03	G	Cooperative Welfare (General) Fund			\$0			\$0
0220-05	D	Cooperative Welfare (Dedicated) Fund			\$0			\$0
0220-02	F	Cooperative Welfare (Federal) Fund			\$0			\$0
TOTAL			\$0	\$0	\$0	\$0	\$0	\$0

Please explain any changes to the allocation of the bucket funds within the detail level

Positions have been allocated by funding source on the 8100 form based on 2022 distribution; therefore, the fund split for 2023 does not align exactly with DU 3.00. This is a more accurate representation for CEC and benefit calculations moving forward in the LUMA system.

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare
 Appropriation Unit: Indirect Support Services
 Fund: Cooperative Welfare Fund

270
 HWAA
 22000

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Adjustments to Wage and Salary							
270011	01737	IT ARCHITECT I	.00	0	0	0	0
5	R90						
270013	01716	IT SOFTWARE ENGINEER III	.00	0	0	0	0
1	R90						
270013	01716	IT SOFTWARE ENGINEER III	.00	0	0	0	0
2	R90						
270030	01716	IT SOFTWARE ENGINEER III	.00	0	0	0	0
3	R90						
270106	01235	ADMIN ASST 1	.00	0	0	0	0
5	R90						
270111	01103	TECH RECORDS SPEC 2	.00	0	0	0	0
5	R90						
270116	05207	MANAGEMENT ANALYST SR	.00	0	0	0	0
7	R90						
270125	01105	TECHNICAL RECORDS SPECIALIST 3	.00	0	0	0	0
5	R90						
270152	01727	IT DATABASE ADMIN ANALYST III	.00	0	0	0	0
7	R90						
270240	01711	IT OPS & SUPPORT ANALYST III	.00	0	0	0	0
8	R90						
270242	01715	IT SOFTWARE ENGINEER II	.00	0	0	0	0
4	R90						
Estimated Salary Needs							
		Permanent Positions	.00	0	0	0	0
		Estimated Salary and Benefits	.00	0	0	0	0
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	0	0	0	0
		Estimated Expenditures	.00	0	0	0	0
		Base	.00	0	0	0	0

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Indirect Support Services

HWAA

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	126.48	8,227,648	1,476,037	1,830,355	11,534,040
		Total from PCF	126.48	8,227,648	1,476,037	1,830,355	11,534,040
FY 2022 ORIGINAL APPROPRIATION			.00	10,821,207	1,952,995	2,384,098	15,158,300
Unadjusted Over or (Under) Funded:			(126.48)	2,593,559	476,958	553,743	3,624,260
Adjustments to Wage and Salary							
2700006	21329 R90	DEPUTY DIRECTOR	.39	55,446	4,543	12,091	72,080
2700011	08933 R90	FRAUD INVESTIGATOR	.00	0	0	0	0
2700026	08933 R90	FRAUD INVESTIGATOR	.00	0	0	0	0
2700039	01732 R90	IT INFO SYS AND INFR ENG IV	.00	0	0	0	0
2700084	08933 R90	FRAUD INVESTIGATOR	.17	9,091	1,980	2,028	13,099
2700116	01716 R90	IT SOFTWARE ENGINEER III	.56	33,861	6,524	7,553	47,938
2700120	01727 R90	IT DATABASE ADMIN ANALYST III	.56	33,861	6,524	7,553	47,938
2700137	01731 R90	IT INFO SYS AND INFR ENG III	.56	33,861	6,524	7,553	47,938
2700152	01235 R90	ADMIN ASST 1	.00	0	0	0	0
2700189	01104 R90	TECH RECORDS SPEC 1	.00	0	0	0	0
2700546	04245 R90	FINANCIAL SPECIALIST, SR	.52	27,808	6,058	6,203	40,069
2701017	01103 R90	TECH RECORDS SPEC 2	.00	0	0	0	0
2701116	04244 R90	FINANCIAL SPECIALIST, PR	.52	31,442	6,058	7,014	44,514
2701136	01716 R90	IT SOFTWARE ENGINEER III	.56	33,861	6,524	7,553	47,938
2701141	05520 R90	BUSINESS ANALYST	.00	0	0	0	0
2701253	05172 R90	HUMAN RSRCS UNIT SUPV	.51	34,062	5,941	7,598	47,601
2701283	09055 R90	MEDICAID UTIL RVW ANLYST	.50	26,738	5,825	5,965	38,528
2701285	04244 R90	FINANCIAL SPECIALIST, PR	.52	31,442	6,058	7,014	44,514
2701319	08933 R90	FRAUD INVESTIGATOR	.17	9,091	1,980	2,028	13,099
2701827	01743 R90	IT MANAGER III	.56	40,523	6,524	9,040	56,087
2701977	01103 R90	TECH RECORDS SPEC 2	.00	0	0	0	0
2702423	01715 R90	IT SOFTWARE ENGINEER II	.56	29,947	6,524	6,680	43,151
2702434	01731 R90	IT INFO SYS AND INFR ENG III	.56	33,861	6,524	7,553	47,938
2702488	01709 R90	IT OPS & SUPPORT ANALYST I	.56	26,546	6,524	5,922	38,992

PCF Detail Report

Request for Fiscal Year: 2023

270249 2	01709 R90	IT OPS & SUPPORT ANALYST I	.56	26,546	6,524	5,922	38,992
270263 5	08964 R90	INVESTIGATIONS SUPV	.52	34,730	6,058	7,747	48,535
270273 6	04248 R90	FINANCIAL TECHNICIAN	.49	15,726	5,708	3,508	24,942
270391 4	08933 R90	FRAUD INVESTIGATOR	.17	9,091	1,980	2,028	13,099
270391 5	08933 R90	FRAUD INVESTIGATOR	.00	0	0	0	0
270410 6	01716 R90	IT SOFTWARE ENGINEER III	.56	33,861	6,524	7,553	47,938
270479 6	01231 R90	ADMIN ASST 2	.00	0	0	0	0
270479 9	09055 R90	MEDICAID UTIL RVW ANLYST	.50	26,738	5,825	5,965	38,528
270504 3	01734 R90	IT INFO SECURITY ENGINEER II	.56	33,861	6,524	7,553	47,938
270702 9	01103 R90	TECH RECORDS SPEC 2	.00	0	0	0	0
270738 1	01103 R90	TECH RECORDS SPEC 2	.00	0	0	0	0
VAC270 0009	09012 R90	PROGRAMS BUR CHF-H&W	.45	43,436	5,268	9,689	58,393

Estimated Salary Needs

Board, Group, & Missing Positions	.45	43,436	5,268	9,689	58,393
Permanent Positions	137.62	8,899,642	1,605,815	1,979,979	12,485,436

Estimated Salary and Benefits 138.08 8,943,078 1,611,083 1,989,668 12,543,829

Adjusted Over or (Under) Funding

Original Appropriation	(138.08)	1,878,129	341,912	394,430	2,614,471
Estimated Expenditures	(138.08)	(974,771)	341,912	394,430	(238,429)
Base	(138.08)	1,878,129	341,912	394,430	2,614,471

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Indirect Support Services

HWAA

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	107.68	7,083,746	1,257,677	1,573,858	9,915,281
		Total from PCF	107.68	7,083,746	1,257,677	1,573,858	9,915,281
		FY 2022 ORIGINAL APPROPRIATION	.00	8,350,911	1,493,750	1,838,039	11,682,700
		Unadjusted Over or (Under) Funded:	(107.68)	1,267,165	236,073	264,181	1,767,419
Adjustments to Wage and Salary							
2700006	21329 R90	DEPUTY DIRECTOR	.61	86,722	7,106	18,911	112,739
2700011	08933 R90	FRAUD INVESTIGATOR	.00	0	0	0	0
2700026	08933 R90	FRAUD INVESTIGATOR	.00	0	0	0	0
2700039	01732 R90	IT INFO SYS AND INFR ENG IV	.00	0	0	0	0
2700084	08933 R90	FRAUD INVESTIGATOR	.18	9,626	2,097	2,147	13,870
2700116	01716 R90	IT SOFTWARE ENGINEER III	.44	26,605	5,126	5,935	37,666
2700120	01727 R90	IT DATABASE ADMIN ANALYST III	.44	26,605	5,126	5,935	37,666
2700137	01731 R90	IT INFO SYS AND INFR ENG III	.44	26,605	5,126	5,935	37,666
2700152	01235 R90	ADMIN ASST 1	.00	0	0	0	0
2700189	01104 R90	TECH RECORDS SPEC 1	.00	0	0	0	0
2700546	04245 R90	FINANCIAL SPECIALIST, SR	.48	25,669	5,592	5,726	36,987
2701017	01103 R90	TECH RECORDS SPEC 2	.00	0	0	0	0
2701116	04244 R90	FINANCIAL SPECIALIST, PR	.48	29,023	5,592	6,474	41,089
2701136	01716 R90	IT SOFTWARE ENGINEER III	.44	26,605	5,126	5,935	37,666
2701141	05520 R90	BUSINESS ANALYST	.00	0	0	0	0
2701253	05172 R90	HUMAN RSRCS UNIT SUPV	.49	32,727	5,708	7,300	45,735
2701283	09055 R90	MEDICAID UTIL RVW ANLYST	.02	1,070	233	239	1,542
2701285	04244 R90	FINANCIAL SPECIALIST, PR	.48	29,023	5,592	6,474	41,089
2701319	08933 R90	FRAUD INVESTIGATOR	.18	9,626	2,097	2,147	13,870
2701827	01743 R90	IT MANAGER III	.44	31,840	5,126	7,103	44,069
2701977	01103 R90	TECH RECORDS SPEC 2	.00	0	0	0	0
2702423	01715 R90	IT SOFTWARE ENGINEER II	.44	23,530	5,126	5,249	33,905
2702434	01731 R90	IT INFO SYS AND INFR ENG III	.44	26,605	5,126	5,935	37,666
2702488	01709 R90	IT OPS & SUPPORT ANALYST I	.44	20,857	5,126	4,653	30,636

PCF Detail Report

Request for Fiscal Year: 202
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270249 2	01709 R90	IT OPS & SUPPORT ANALYST I	.44	20,857	5,126	4,653	30,636
270263 5	08964 R90	INVESTIGATIONS SUPV	.40	26,716	4,660	5,959	37,335
270273 6	04248 R90	FINANCIAL TECHNICIAN	.51	16,368	5,941	3,651	25,960
270391 4	08933 R90	FRAUD INVESTIGATOR	.18	9,626	2,097	2,147	13,870
270391 5	08933 R90	FRAUD INVESTIGATOR	.00	0	0	0	0
270410 6	01716 R90	IT SOFTWARE ENGINEER III	.44	26,605	5,126	5,935	37,666
270479 6	01231 R90	ADMIN ASST 2	.00	0	0	0	0
270479 9	09055 R90	MEDICAID UTIL RVW ANLYST	.02	1,070	233	239	1,542
270504 3	01734 R90	IT INFO SECURITY ENGINEER II	.44	26,605	5,126	5,935	37,666
270702 9	01103 R90	TECH RECORDS SPEC 2	.00	0	0	0	0
270738 1	01103 R90	TECH RECORDS SPEC 2	.00	0	0	0	0
VAC270 0009	09012 R90	PROGRAMS BUR CHF-H&W	.55	52,618	6,382	11,738	70,738

Estimated Salary Needs

Board, Group, & Missing Positions	.55	52,618	6,382	11,738	70,738
Permanent Positions	116.55	7,644,331	1,361,011	1,698,475	10,703,817

Estimated Salary and Benefits **117.09** **7,696,949** **1,367,393** **1,710,213** **10,774,555**

Adjusted Over or (Under) Funding

Original Appropriation	(117.09)	653,962	126,357	127,826	908,145
Estimated Expenditures	(117.09)	475,862	126,357	127,826	730,045
Base	(117.09)	514,762	126,357	88,926	730,045

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Indirect Support Services

HWAA

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	18.24	876,028	212,488	195,416	1,283,932
		Total from PCF	18.24	876,028	212,488	195,416	1,283,932
		FY 2022 ORIGINAL APPROPRIATION	288.60	1,289,834	304,140	284,826	1,878,800
		Unadjusted Over or (Under) Funded:	270.36	413,806	91,652	89,410	594,868
Adjustments to Wage and Salary							
270001	08933	FRAUD INVESTIGATOR	.00	0	0	0	0
1	R90						
270002	08933	FRAUD INVESTIGATOR	.00	0	0	0	0
6	R90						
270008	08933	FRAUD INVESTIGATOR	.65	34,760	7,572	7,754	50,086
4	R90						
270128	09055	MEDICAID UTIL RVW ANLYST	.48	25,669	5,592	5,726	36,987
3	R90						
270131	08933	FRAUD INVESTIGATOR	.65	34,760	7,572	7,754	50,086
9	R90						
270263	08964	INVESTIGATIONS SUPV	.08	5,343	932	1,192	7,467
5	R90						
270391	08933	FRAUD INVESTIGATOR	.65	34,760	7,572	7,754	50,086
4	R90						
270391	08933	FRAUD INVESTIGATOR	.00	0	0	0	0
5	R90						
270479	09055	MEDICAID UTIL RVW ANLYST	.48	25,669	5,592	5,726	36,987
9	R90						
270738	01103	TECH RECORDS SPEC 2	.00	0	0	0	0
1	R90						
Estimated Salary Needs							
		Permanent Positions	21.23	1,036,989	247,320	231,322	1,515,631
		Estimated Salary and Benefits	21.23	1,036,989	247,320	231,322	1,515,631
Adjusted Over or (Under) Funding							
		Original Appropriation	267.37	252,845	56,820	53,504	363,169
		Estimated Expenditures	266.37	252,845	56,820	53,504	363,169
		Base	266.37	252,845	56,820	53,504	363,169

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare
Appropriation Unit: Physical Health Services
Fund: Cancer Control Fund

270
 HWBA
 17600

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.85	35,236	9,902	7,860	52,998
		Total from PCF	.85	35,236	9,902	7,860	52,998
		FY 2022 ORIGINAL APPROPRIATION	1.00	40,293	11,211	8,896	60,400
		Unadjusted Over or (Under) Funded:	.15	5,057	1,309	1,036	7,402
Other Adjustments							
	500	Employees	.00	(1,600)	0	0	(1,600)
	512	Employee Benefits	.00	0	0	(400)	(400)
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	(1,600)	0	(400)	(2,000)
		Permanent Positions	.85	35,236	9,902	7,860	52,998
		Estimated Salary and Benefits	.85	33,636	9,902	7,460	50,998
Adjusted Over or (Under) Funding							
		Original Appropriation	.15	6,657	1,309	1,436	9,402
		Estimated Expenditures	.15	6,657	1,309	1,436	9,402
		Base	.15	6,657	1,309	1,436	9,402

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	113.52	7,105,327	1,327,980	1,581,472	10,014,779
		Total from PCF	113.52	7,105,327	1,327,980	1,581,472	10,014,779
		FY 2022 ORIGINAL APPROPRIATION	.00	7,101,050	1,317,583	1,564,567	9,983,200
		Unadjusted Over or (Under) Funded:	(113.52)	(4,277)	(10,397)	(16,905)	(31,579)
Adjustments to Wage and Salary							
270018	07236	HEALTH PROGRAM SPEC	.00	0	0	0	0
6	R90						
270040	07640	HEALTH PROGRAM MANAGER	.00	0	0	0	0
0	R90						
270090	07574	NURSE, REGISTERED SENIOR	.00	0	0	0	0
7	R90						
270134	07640	HEALTH PROGRAM MANAGER	.00	0	0	0	0
8	R90						
270139	09064	AUTOMATED SYSTEM MGR	.00	0	0	0	0
0	R90						
270145	07227	TOXICOLOGIST/ASSESSOR PH	.00	0	0	0	0
8	R90						
270557	01235	ADMIN ASST 1	.00	0	0	0	0
0	R90						
270860	07236	HEALTH PROGRAM SPEC	.00	0	0	0	0
2	R90						
Other Adjustments							
	500	Employees	.00	1,600	0	0	1,600
	501	Employees - Temp	.00	192,100	0	0	192,100
	512	Employee Benefits	.00	0	0	75,300	75,300
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	193,700	0	75,300	269,000
		Permanent Positions	113.52	7,105,327	1,327,980	1,581,472	10,014,779
		Estimated Salary and Benefits	113.52	7,299,027	1,327,980	1,656,772	10,283,779
Adjusted Over or (Under) Funding							
		Original Appropriation	(113.52)	(197,977)	(10,397)	(92,205)	(300,579)
		Estimated Expenditures	(98.52)	1,196,502	192,313	108,080	1,496,895
		Base	(113.52)	(1,863,498)	192,313	108,080	(1,563,105)

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	15.19	1,189,341	178,126	261,805	1,629,272
		Total from PCF	15.19	1,189,341	178,126	261,805	1,629,272
		FY 2022 ORIGINAL APPROPRIATION	.00	1,452,633	219,435	316,832	1,988,900
		Unadjusted Over or (Under) Funded:	(15.19)	263,292	41,309	55,027	359,628
Adjustments to Wage and Salary							
2700186	07236 R90	HEALTH PROGRAM SPEC	.00	0	0	0	0
2701348	07640 R90	HEALTH PROGRAM MANAGER	.00	0	0	0	0
2701458	07227 R90	TOXICOLOGIST/ASSESSOR PH	.00	0	0	0	0
2705570	01235 R90	ADMIN ASST 1	.00	0	0	0	0
Other Adjustments							
	501	Employees - Temp	.00	90,000	0	0	90,000
	512	Employee Benefits	.00	0	0	22,600	22,600
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	90,000	0	22,600	112,600
		Permanent Positions	15.19	1,189,341	178,126	261,805	1,629,272
		Estimated Salary and Benefits	15.19	1,279,341	178,126	284,405	1,741,872
Adjusted Over or (Under) Funding							
		Original Appropriation	(15.19)	173,292	41,309	32,427	247,028
		Estimated Expenditures	(15.19)	173,292	41,309	32,427	247,028
		Base	(15.19)	173,292	41,309	32,427	247,028

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	32.97	1,469,643	384,099	327,835	2,181,577
		Total from PCF	32.97	1,469,643	384,099	327,835	2,181,577
		FY 2022 ORIGINAL APPROPRIATION	166.68	1,493,459	396,483	329,758	2,219,700
		Unadjusted Over or (Under) Funded:	133.71	23,816	12,384	1,923	38,123
Adjustments to Wage and Salary							
270052	01239	OFFICE SPECIALIST 2	.00	0	0	0	0
1	R90						
270136	01103	TECH RECORDS SPEC 2	.00	0	0	0	0
9	R90						
270409	01239	OFFICE SPECIALIST 2	.00	0	0	0	0
5	R90						
Other Adjustments							
	501	Employees - Temp	.00	12,200	0	0	12,200
	512	Employee Benefits	.00	0	0	6,300	6,300
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	12,200	0	6,300	18,500
		Permanent Positions	32.97	1,469,643	384,099	327,835	2,181,577
		Estimated Salary and Benefits	32.97	1,481,843	384,099	334,135	2,200,077
Adjusted Over or (Under) Funding							
		Original Appropriation	133.71	11,616	12,384	(4,377)	19,623
		Estimated Expenditures	134.71	11,616	12,384	(4,377)	19,623
		Base	134.71	11,616	12,384	(4,377)	19,623

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Emergency Medical Services

HWBB

Fund: Emergency Medical Services

17800

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	20.82	1,088,070	249,675	242,714	1,580,459
		Total from PCF	20.82	1,088,070	249,675	242,714	1,580,459
		FY 2022 ORIGINAL APPROPRIATION	25.96	1,167,676	261,602	257,822	1,687,100
		Unadjusted Over or (Under) Funded:	5.14	79,606	11,927	15,108	106,641
Adjustments to Wage and Salary							
270438	09047	PROGRAM MANAGER	.00	0	0	0	0
5	R90						
Other Adjustments							
	500	Employees	.00	(185,300)	0	0	(185,300)
	501	Employees - Temp	.00	5,000	0	0	5,000
	512	Employee Benefits	.00	0	0	(38,900)	(38,900)
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	(180,300)	0	(38,900)	(219,200)
		Permanent Positions	20.82	1,088,070	249,675	242,714	1,580,459
		Estimated Salary and Benefits	20.82	907,770	249,675	203,814	1,361,259
Adjusted Over or (Under) Funding							
		Original Appropriation	5.14	259,906	11,927	54,008	325,841
		Estimated Expenditures	5.14	259,906	11,927	54,008	325,841
		Base	5.14	259,906	11,927	54,008	325,841

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Emergency Medical Services

HWBB

Fund: Trauma Registry Fund

19200

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.25	72,899	14,562	16,261	103,722
		Total from PCF	1.25	72,899	14,562	16,261	103,722
		FY 2022 ORIGINAL APPROPRIATION	1.50	74,159	14,667	16,374	105,200
		Unadjusted Over or (Under) Funded:	.25	1,260	105	113	1,478
Other Adjustments							
	500	Employees	.00	(1,300)	0	0	(1,300)
	512	Employee Benefits	.00	0	0	(300)	(300)
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	(1,300)	0	(300)	(1,600)
		Permanent Positions	1.25	72,899	14,562	16,261	103,722
		Estimated Salary and Benefits	1.25	71,599	14,562	15,961	102,122
Adjusted Over or (Under) Funding							
		Original Appropriation	.25	2,560	105	413	3,078
		Estimated Expenditures	.25	2,560	105	413	3,078
		Base	.25	2,560	105	413	3,078

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Emergency Medical Services

HWBB

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	9.50	569,389	110,675	127,015	807,079
		Total from PCF	9.50	569,389	110,675	127,015	807,079
		FY 2022 ORIGINAL APPROPRIATION	.00	616,948	118,735	136,217	871,900
		Unadjusted Over or (Under) Funded:	(9.50)	47,559	8,060	9,202	64,821
Other Adjustments							
	500	Employees	.00	186,600	0	0	186,600
	501	Employees - Temp	.00	31,400	0	0	31,400
	512	Employee Benefits	.00	0	0	56,900	56,900
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	218,000	0	56,900	274,900
		Permanent Positions	9.50	569,389	110,675	127,015	807,079
		Estimated Salary and Benefits	9.50	787,389	110,675	183,915	1,081,979
Adjusted Over or (Under) Funding							
		Original Appropriation	(9.50)	(170,441)	8,060	(47,698)	(210,079)
		Estimated Expenditures	(9.50)	(170,441)	8,060	(47,698)	(210,079)
		Base	(9.50)	(170,441)	8,060	(47,698)	(210,079)

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Emergency Medical Services

HWBB

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.78	45,469	9,086	10,142	64,697
		Total from PCF	.78	45,469	9,086	10,142	64,697
		FY 2022 ORIGINAL APPROPRIATION	.00	45,394	8,982	10,024	64,400
		Unadjusted Over or (Under) Funded:	(.78)	(75)	(104)	(118)	(297)
Estimated Salary Needs							
		Permanent Positions	.78	45,469	9,086	10,142	64,697
		Estimated Salary and Benefits	.78	45,469	9,086	10,142	64,697
Adjusted Over or (Under) Funding							
		Original Appropriation	(.78)	(75)	(104)	(118)	(297)
		Estimated Expenditures	(.78)	(75)	(104)	(118)	(297)
		Base	(.78)	(75)	(104)	(118)	(297)

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Emergency Medical Services

HWBB

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	9.46	445,858	112,275	99,457	657,590
		Total from PCF	9.46	445,858	112,275	99,457	657,590
		FY 2022 ORIGINAL APPROPRIATION	15.38	477,439	119,035	105,426	701,900
		Unadjusted Over or (Under) Funded:	5.92	31,581	6,760	5,969	44,310
Other Adjustments							
	500	Employees	.00	29,300	0	0	29,300
	501	Employees - Temp	.00	8,800	0	0	8,800
	512	Employee Benefits	.00	0	0	11,600	11,600
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	8,800	0	5,100	13,900
		Permanent Positions	9.46	475,158	112,275	105,957	693,390
		Estimated Salary and Benefits	9.46	483,958	112,275	111,057	707,290
Adjusted Over or (Under) Funding							
		Original Appropriation	5.92	(6,519)	6,760	(5,631)	(5,390)
		Estimated Expenditures	5.92	(6,519)	6,760	(5,631)	(5,390)
		Base	5.92	(6,519)	6,760	(5,631)	(5,390)

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Laboratory Services

HWBC

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	12.79	763,876	148,997	170,399	1,083,272
		Total from PCF	12.79	763,876	148,997	170,399	1,083,272
		FY 2022 ORIGINAL APPROPRIATION	.00	766,403	147,876	169,221	1,083,500
		Unadjusted Over or (Under) Funded:	(12.79)	2,527	(1,121)	(1,178)	228
Adjustments to Wage and Salary							
270860	05567	PROJECT MANAGER 1	1.00	66,789	11,650	14,899	93,338
9	R90						
270861	02913	PROJECT COORDINATOR	1.00	53,477	11,650	11,929	77,056
9	R90						
Estimated Salary Needs							
		Permanent Positions	14.79	884,142	172,297	197,227	1,253,666
		Estimated Salary and Benefits	14.79	884,142	172,297	197,227	1,253,666
Adjusted Over or (Under) Funding							
		Original Appropriation	(14.79)	(117,739)	(24,421)	(28,006)	(170,166)
		Estimated Expenditures	(12.79)	29,317	(1,121)	4,458	32,654
		Base	(14.79)	(173,483)	(1,121)	4,458	(170,146)

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Laboratory Services

HWBC

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	23.60	1,334,432	274,929	297,670	1,907,031
		Total from PCF	23.60	1,334,432	274,929	297,670	1,907,031
		FY 2022 ORIGINAL APPROPRIATION	.00	1,349,747	275,330	298,023	1,923,100
		Unadjusted Over or (Under) Funded:	(23.60)	15,315	401	353	16,069
Other Adjustments							
	501	Employees - Temp	.00	34,600	0	0	34,600
	512	Employee Benefits	.00	0	0	10,400	10,400
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	34,600	0	10,400	45,000
		Permanent Positions	23.60	1,334,432	274,929	297,670	1,907,031
		Estimated Salary and Benefits	23.60	1,369,032	274,929	308,070	1,952,031
Adjusted Over or (Under) Funding							
		Original Appropriation	(23.60)	(19,285)	401	(10,047)	(28,931)
		Estimated Expenditures	(23.60)	(19,285)	401	(10,047)	(28,931)
		Base	(23.60)	(19,285)	401	(10,047)	(28,931)

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Laboratory Services

HWBC

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.61	97,525	18,754	21,755	138,034
		Total from PCF	1.61	97,525	18,754	21,755	138,034
		FY 2022 ORIGINAL APPROPRIATION	39.00	291,218	55,444	64,338	411,000
		Unadjusted Over or (Under) Funded:	37.39	193,693	36,690	42,583	272,966
Other Adjustments							
	501	Employees - Temp	.00	0	0	0	0
	512	Employee Benefits	.00	0	0	0	0
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	0	0	0	0
		Permanent Positions	1.61	97,525	18,754	21,755	138,034
		Estimated Salary and Benefits	1.61	97,525	18,754	21,755	138,034
Adjusted Over or (Under) Funding							
		Original Appropriation	37.39	193,693	36,690	42,583	272,966
		Estimated Expenditures	37.39	193,693	36,690	42,583	272,966
		Base	37.39	193,693	36,690	42,583	272,966

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Suicide Prevention and Awareness

HWBD

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.50	206,773	40,775	46,124	293,672
		Total from PCF	3.50	206,773	40,775	46,124	293,672
		FY 2022 ORIGINAL APPROPRIATION	.00	210,377	41,074	46,449	297,900
		Unadjusted Over or (Under) Funded:	(3.50)	3,604	299	325	4,228
Estimated Salary Needs							
		Permanent Positions	3.50	206,773	40,775	46,124	293,672
		Estimated Salary and Benefits	3.50	206,773	40,775	46,124	293,672
Adjusted Over or (Under) Funding							
		Original Appropriation	(3.50)	3,604	299	325	4,228
		Estimated Expenditures	(3.50)	3,604	299	325	4,228
		Base	(3.50)	3,604	299	325	4,228

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Suicide Prevention and Awareness

HWBD

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	0	0	0	0
		Estimated Expenditures	.00	0	0	0	0
		Base	.00	0	0	0	0

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Self-Reliance Operations

HWCA

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	356.69	16,992,183	4,155,261	3,790,143	24,937,587
		Total from PCF	356.69	16,992,183	4,155,261	3,790,143	24,937,587
		FY 2022 ORIGINAL APPROPRIATION	.00	18,386,877	4,492,331	4,059,692	26,938,900
		Unadjusted Over or (Under) Funded:	(356.69)	1,394,694	337,070	269,549	2,001,313
Adjustments to Wage and Salary							
2700065	07000	SELF-RELIANCE SPECIALIST R90	.63	26,667	7,339	5,949	39,955
2700160	01120	CUSTOMER SVC REP 2 R90	.52	16,689	6,058	3,723	26,470
2700234	07000	SELF-RELIANCE SPECIALIST R90	.66	27,936	7,689	6,232	41,857
2700464	01120	CUSTOMER SVC REP 2 R90	.52	16,689	6,058	3,723	26,470
2700600	01120	CUSTOMER SVC REP 2 R90	.66	21,182	7,689	4,725	33,596
2700762	07000	SELF-RELIANCE SPECIALIST R90	.63	26,667	7,339	5,949	39,955
2701016	07000	SELF-RELIANCE SPECIALIST R90	.63	26,667	7,339	5,949	39,955
2701106	09058	PROGRAM SPEC - DHW R90	.63	33,690	7,339	7,515	48,544
2701139	07000	SELF-RELIANCE SPECIALIST R90	.63	26,667	7,339	5,949	39,955
2701144	07000	SELF-RELIANCE SPECIALIST R90	.63	26,667	7,339	5,949	39,955
2701145	01120	CUSTOMER SVC REP 2 R90	.52	16,689	6,058	3,723	26,470
2701147	01120	CUSTOMER SVC REP 2 R90	.52	16,689	6,058	3,723	26,470
2701407	07000	SELF-RELIANCE SPECIALIST R90	.63	26,667	7,339	5,949	39,955
2701419	01120	CUSTOMER SVC REP 2 R90	.52	16,689	6,058	3,723	26,470
2701431	07000	SELF-RELIANCE SPECIALIST R90	.63	26,667	7,339	5,949	39,955
2701441	01120	CUSTOMER SVC REP 2 R90	.52	16,689	6,058	3,723	26,470
2701543	01120	CUSTOMER SVC REP 2 R90	.52	16,689	6,058	3,723	26,470
2701681	07000	SELF-RELIANCE SPECIALIST R90	.63	26,667	7,339	5,949	39,955
2702607	07000	SELF-RELIANCE SPECIALIST R90	.66	27,936	7,689	6,232	41,857
2702718	01120	CUSTOMER SVC REP 2 R90	.63	20,219	7,339	4,510	32,068
2702728	05449	RESEARCH ANLYST,SR R90	.64	34,225	7,456	7,635	49,316
2702924	07008	SELF-RELIANCE SPEC, PRIN R90	.63	29,864	7,339	6,662	43,865
2702938	01120	CUSTOMER SVC REP 2 R90	.52	16,689	6,058	3,723	26,470
2702983	07000	SELF-RELIANCE SPECIALIST R90	.63	26,667	7,339	5,949	39,955

PCF Detail Report

Request for Fiscal Year: 202
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270305 6	01120 R90	CUSTOMER SVC REP 2	.52	16,689	6,058	3,723	26,470
270305 8	07000 R90	SELF-RELIANCE SPECIALIST	.63	26,667	7,339	5,949	39,955
270347 3	07000 R90	SELF-RELIANCE SPECIALIST	.63	26,667	7,339	5,949	39,955
270445 0	07000 R90	SELF-RELIANCE SPECIALIST	.63	26,667	7,339	5,949	39,955
270456 9	07000 R90	SELF-RELIANCE SPECIALIST	.63	26,667	7,339	5,949	39,955
270493 9	09012 R90	PROGRAMS BUR CHF-H&W	.63	49,874	7,339	11,125	68,338
270542 9	01120 R90	CUSTOMER SVC REP 2	.52	16,689	6,058	3,723	26,470
270552 3	01120 R90	CUSTOMER SVC REP 2	.52	16,689	6,058	3,723	26,470
270559 3	07000 R90	SELF-RELIANCE SPECIALIST	.63	26,667	7,339	5,949	39,955
270583 1	09058 R90	PROGRAM SPEC - DHW	.63	33,690	7,339	7,515	48,544
270583 5	01120 R90	CUSTOMER SVC REP 2	.52	16,689	6,058	3,723	26,470
270591 7	07000 R90	SELF-RELIANCE SPECIALIST	.63	26,667	7,339	5,949	39,955
270591 9	07000 R90	SELF-RELIANCE SPECIALIST	.63	26,667	7,339	5,949	39,955
270593 8	07000 R90	SELF-RELIANCE SPECIALIST	.63	26,667	7,339	5,949	39,955
270594 6	07000 R90	SELF-RELIANCE SPECIALIST	.66	27,936	7,689	6,232	41,857
270595 5	07000 R90	SELF-RELIANCE SPECIALIST	.66	27,936	7,689	6,232	41,857
270598 9	07000 R90	SELF-RELIANCE SPECIALIST	.63	26,667	7,339	5,949	39,955
270600 9	07000 R90	SELF-RELIANCE SPECIALIST	.63	26,667	7,339	5,949	39,955

Other Adjustments

501	Employees - Temp	.00	211,400	0	0	211,400
512	Employee Benefits	.00	0	0	132,300	132,300

Estimated Salary Needs

Board, Group, & Missing Positions	.00	211,400	0	132,300	343,700
Permanent Positions	381.99	18,033,612	4,449,994	4,022,465	26,506,071

Estimated Salary and Benefits 381.99 18,245,012 4,449,994 4,154,765 26,849,771

Adjusted Over or (Under) Funding

Original Appropriation	(381.99)	141,865	42,337	(95,073)	89,129
Estimated Expenditures	(381.99)	141,865	42,337	(95,073)	89,129
Base	(381.99)	(59,335)	42,337	(95,073)	(112,071)

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Self-Reliance Operations

HWCA

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	210.42	9,978,700	2,451,345	2,225,757	14,655,802
		Total from PCF	210.42	9,978,700	2,451,345	2,225,757	14,655,802
FY 2022 ORIGINAL APPROPRIATION			.00	10,462,596	2,573,829	2,310,475	15,346,900
Unadjusted Over or (Under) Funded:			(210.42)	483,896	122,484	84,718	691,098
Adjustments to Wage and Salary							
2700065	07000	SELF-RELIANCE SPECIALIST R90	.36	15,238	4,194	3,399	22,831
2700160	01120	CUSTOMER SVC REP 2 R90	.47	15,084	5,475	3,365	23,924
2700234	07000	SELF-RELIANCE SPECIALIST R90	.34	14,392	3,961	3,210	21,563
2700464	01120	CUSTOMER SVC REP 2 R90	.47	15,084	5,475	3,365	23,924
2700600	01120	CUSTOMER SVC REP 2 R90	.34	10,912	3,961	2,434	17,307
2700762	07000	SELF-RELIANCE SPECIALIST R90	.36	15,238	4,194	3,399	22,831
2701016	07000	SELF-RELIANCE SPECIALIST R90	.36	15,238	4,194	3,399	22,831
2701106	09058	PROGRAM SPEC - DHW R90	.36	19,252	4,194	4,294	27,740
2701139	07000	SELF-RELIANCE SPECIALIST R90	.36	15,238	4,194	3,399	22,831
2701144	07000	SELF-RELIANCE SPECIALIST R90	.36	15,238	4,194	3,399	22,831
2701145	01120	CUSTOMER SVC REP 2 R90	.47	15,084	5,475	3,365	23,924
2701147	01120	CUSTOMER SVC REP 2 R90	.47	15,084	5,475	3,365	23,924
2701407	07000	SELF-RELIANCE SPECIALIST R90	.36	15,238	4,194	3,399	22,831
2701419	01120	CUSTOMER SVC REP 2 R90	.47	15,084	5,475	3,365	23,924
2701431	07000	SELF-RELIANCE SPECIALIST R90	.36	15,238	4,194	3,399	22,831
2701441	01120	CUSTOMER SVC REP 2 R90	.47	15,084	5,475	3,365	23,924
2701543	01120	CUSTOMER SVC REP 2 R90	.47	15,084	5,475	3,365	23,924
2701681	07000	SELF-RELIANCE SPECIALIST R90	.36	15,238	4,194	3,399	22,831
2702607	07000	SELF-RELIANCE SPECIALIST R90	.34	14,392	3,961	3,210	21,563
2702718	01120	CUSTOMER SVC REP 2 R90	.36	11,554	4,194	2,577	18,325
2702728	05449	RESEARCH ANLYST,SR R90	.35	18,717	4,077	4,175	26,969
2702924	07008	SELF-RELIANCE SPEC, PRIN R90	.36	17,065	4,194	3,807	25,066
2702938	01120	CUSTOMER SVC REP 2 R90	.47	15,084	5,475	3,365	23,924
2702983	07000	SELF-RELIANCE SPECIALIST R90	.36	15,238	4,194	3,399	22,831

PCF Detail Report

Request for Fiscal Year: 202
3

270305 6	01120 R90	CUSTOMER SVC REP 2	.47	15,084	5,475	3,365	23,924
270305 8	07000 R90	SELF-RELIANCE SPECIALIST	.36	15,238	4,194	3,399	22,831
270347 3	07000 R90	SELF-RELIANCE SPECIALIST	.36	15,238	4,194	3,399	22,831
270445 0	07000 R90	SELF-RELIANCE SPECIALIST	.36	15,238	4,194	3,399	22,831
270456 9	07000 R90	SELF-RELIANCE SPECIALIST	.36	15,238	4,194	3,399	22,831
270493 9	09012 R90	PROGRAMS BUR CHF-H&W	.36	28,499	4,194	6,357	39,050
270542 9	01120 R90	CUSTOMER SVC REP 2	.47	15,084	5,475	3,365	23,924
270552 3	01120 R90	CUSTOMER SVC REP 2	.47	15,084	5,475	3,365	23,924
270559 3	07000 R90	SELF-RELIANCE SPECIALIST	.36	15,238	4,194	3,399	22,831
270583 1	09058 R90	PROGRAM SPEC - DHW	.36	19,252	4,194	4,294	27,740
270583 5	01120 R90	CUSTOMER SVC REP 2	.47	15,084	5,475	3,365	23,924
270591 7	07000 R90	SELF-RELIANCE SPECIALIST	.36	15,238	4,194	3,399	22,831
270591 9	07000 R90	SELF-RELIANCE SPECIALIST	.36	15,238	4,194	3,399	22,831
270593 8	07000 R90	SELF-RELIANCE SPECIALIST	.36	15,238	4,194	3,399	22,831
270594 6	07000 R90	SELF-RELIANCE SPECIALIST	.34	14,392	3,961	3,210	21,563
270595 5	07000 R90	SELF-RELIANCE SPECIALIST	.34	14,392	3,961	3,210	21,563
270598 9	07000 R90	SELF-RELIANCE SPECIALIST	.36	15,238	4,194	3,399	22,831
270600 9	07000 R90	SELF-RELIANCE SPECIALIST	.36	15,238	4,194	3,399	22,831

Other Adjustments

501	Employees - Temp	.00	158,900	0	0	158,900
512	Employee Benefits	.00	0	0	97,500	97,500

Estimated Salary Needs

Board, Group, & Missing Positions	.00	158,900	0	97,500	256,400
Permanent Positions	226.75	10,632,049	2,641,583	2,371,496	15,645,128

Estimated Salary and Benefits 226.75 10,790,949 2,641,583 2,468,996 15,901,528

Adjusted Over or (Under) Funding

Original Appropriation	(226.75)	(328,353)	(67,754)	(158,521)	(554,628)
Estimated Expenditures	(226.75)	(328,353)	(67,754)	(158,521)	(554,628)
Base	(226.75)	(328,353)	(67,754)	(158,521)	(554,628)

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Self-Reliance Operations

HWCA

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	4.39	204,961	50,924	45,659	301,544
		Total from PCF	4.39	204,961	50,924	45,659	301,544
FY 2022 ORIGINAL APPROPRIATION			613.50	537,358	133,500	119,642	790,500
Unadjusted Over or (Under) Funded:			609.11	332,397	82,576	73,983	488,956
Adjustments to Wage and Salary							
2700065	07000	SELF-RELIANCE SPECIALIST R90	.01	423	116	94	633
2700160	01120	CUSTOMER SVC REP 2 R90	.01	321	116	72	509
2700464	01120	CUSTOMER SVC REP 2 R90	.01	321	116	72	509
2700762	07000	SELF-RELIANCE SPECIALIST R90	.01	423	116	94	633
2701016	07000	SELF-RELIANCE SPECIALIST R90	.01	423	116	94	633
2701106	09058	PROGRAM SPEC - DHW R90	.01	535	116	119	770
2701139	07000	SELF-RELIANCE SPECIALIST R90	.01	423	116	94	633
2701144	07000	SELF-RELIANCE SPECIALIST R90	.01	423	116	94	633
2701145	01120	CUSTOMER SVC REP 2 R90	.01	321	116	72	509
2701147	01120	CUSTOMER SVC REP 2 R90	.01	321	116	72	509
2701407	07000	SELF-RELIANCE SPECIALIST R90	.01	423	116	94	633
2701419	01120	CUSTOMER SVC REP 2 R90	.01	321	116	72	509
2701431	07000	SELF-RELIANCE SPECIALIST R90	.01	423	116	94	633
2701441	01120	CUSTOMER SVC REP 2 R90	.01	321	116	72	509
2701543	01120	CUSTOMER SVC REP 2 R90	.01	321	116	72	509
2701681	07000	SELF-RELIANCE SPECIALIST R90	.01	423	116	94	633
2702718	01120	CUSTOMER SVC REP 2 R90	.01	321	116	72	509
2702728	05449	RESEARCH ANLYST,SR R90	.01	535	116	119	770
2702924	07008	SELF-RELIANCE SPEC, PRIN R90	.01	474	116	106	696
2702938	01120	CUSTOMER SVC REP 2 R90	.01	321	116	72	509
2702983	07000	SELF-RELIANCE SPECIALIST R90	.01	423	116	94	633
2703056	01120	CUSTOMER SVC REP 2 R90	.01	321	116	72	509
2703058	07000	SELF-RELIANCE SPECIALIST R90	.01	423	116	94	633
2703473	07000	SELF-RELIANCE SPECIALIST R90	.01	423	116	94	633

PCF Detail Report

Request for Fiscal Year: 2023

2704450	07000 R90	SELF-RELIANCE SPECIALIST	.01	423	116	94	633
2704569	07000 R90	SELF-RELIANCE SPECIALIST	.01	423	116	94	633
2704939	09012 R90	PROGRAMS BUR CHF-H&W	.01	792	116	177	1,085
2705429	01120 R90	CUSTOMER SVC REP 2	.01	321	116	72	509
2705523	01120 R90	CUSTOMER SVC REP 2	.01	321	116	72	509
2705593	07000 R90	SELF-RELIANCE SPECIALIST	.01	423	116	94	633
2705831	09058 R90	PROGRAM SPEC - DHW	.01	535	116	119	770
2705835	01120 R90	CUSTOMER SVC REP 2	.01	321	116	72	509
2705917	07000 R90	SELF-RELIANCE SPECIALIST	.01	423	116	94	633
2705919	07000 R90	SELF-RELIANCE SPECIALIST	.01	423	116	94	633
2705938	07000 R90	SELF-RELIANCE SPECIALIST	.01	423	116	94	633
2705989	07000 R90	SELF-RELIANCE SPECIALIST	.01	423	116	94	633
2706009	07000 R90	SELF-RELIANCE SPECIALIST	.01	423	116	94	633

Estimated Salary Needs

Permanent Positions	4.76	220,042	55,216	49,021	324,279
Estimated Salary and Benefits	4.76	220,042	55,216	49,021	324,279

Adjusted Over or (Under) Funding

Original Appropriation	608.74	317,316	78,284	70,621	466,221
Estimated Expenditures	608.74	317,316	78,284	70,621	466,221
Base	608.74	317,316	78,284	70,621	466,221

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Adult Mental Health

HWGB

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	29.94	1,809,386	349,249	403,587	2,562,222
		Total from PCF	29.94	1,809,386	349,249	403,587	2,562,222
		FY 2022 ORIGINAL APPROPRIATION	.00	1,647,603	317,322	363,875	2,328,800
		Unadjusted Over or (Under) Funded:	(29.94)	(161,783)	(31,927)	(39,712)	(233,422)
Adjustments to Wage and Salary							
270015	06820	CLINICIAN	.00	0	0	0	0
4	R90						
270048	01239	OFFICE SPECIALIST 2	.13	3,621	1,514	808	5,943
0	R90						
270196	06820	CLINICIAN	.00	0	0	0	0
3	R90						
270246	09424	PSYCHOSOCIAL REHAB SPEC	.13	6,162	1,514	1,375	9,051
2	R90						
270280	06820	CLINICIAN	.13	6,952	1,514	1,551	10,017
6	R90						
270330	06820	CLINICIAN	.13	6,952	1,514	1,551	10,017
9	R90						
270332	06820	CLINICIAN	.13	6,952	1,514	1,551	10,017
0	R90						
270352	07085	HUMAN SVCS REG PRG SPEC	.13	7,861	1,514	1,753	11,128
0	R90						
270398	06820	CLINICIAN	.13	6,952	1,514	1,551	10,017
9	R90						
270552	06805	CLINICAL SUPV	.00	0	0	0	0
6	R90						
270552	06820	CLINICIAN	.13	6,952	1,514	1,551	10,017
7	R90						
270657	06820	CLINICIAN	.00	0	0	0	0
7	R90						
270740	06820	CLINICIAN	.13	6,952	1,514	1,551	10,017
2	R90						
270871	06820	CLINICIAN	.13	6,952	1,514	1,551	10,017
1	R90						
Other Adjustments							
	501	Employees - Temp	.00	319,700	0	0	319,700
	512	Employee Benefits	.00	0	0	173,900	173,900
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	319,700	0	173,900	493,600
		Permanent Positions	31.24	1,875,694	364,389	418,380	2,658,463
		Estimated Salary and Benefits	31.24	2,195,394	364,389	592,280	3,152,063
Adjusted Over or (Under) Funding							
		Original Appropriation	(31.24)	(547,791)	(47,067)	(228,405)	(823,263)
		Estimated Expenditures	(31.24)	339,009	(47,067)	(228,405)	63,537
		Base	(31.24)	(547,791)	(47,067)	(228,405)	(823,263)

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Adult Mental Health

HWGB

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	160.73	9,666,529	1,875,718	2,155,959	13,698,206
		Total from PCF	160.73	9,666,529	1,875,718	2,155,959	13,698,206
		FY 2022 ORIGINAL APPROPRIATION	.00	10,881,370	2,109,806	2,402,124	15,393,300
		Unadjusted Over or (Under) Funded:	(160.73)	1,214,841	234,088	246,165	1,695,094
Adjustments to Wage and Salary							
270015	06820	CLINICIAN	.00	0	0	0	0
4	R90						
270048	01239	OFFICE SPECIALIST 2	.87	24,231	10,135	5,405	39,771
0	R90						
270196	06820	CLINICIAN	.00	0	0	0	0
3	R90						
270246	09424	PSYCHOSOCIAL REHAB SPEC	.87	41,241	10,135	9,200	60,576
2	R90						
270280	06820	CLINICIAN	.87	46,525	10,135	10,378	67,038
6	R90						
270330	06820	CLINICIAN	.87	46,525	10,135	10,378	67,038
9	R90						
270332	06820	CLINICIAN	.87	46,525	10,135	10,378	67,038
0	R90						
270352	07085	HUMAN SVCS REG PRG SPEC	.87	52,605	10,135	11,735	74,475
0	R90						
270398	06820	CLINICIAN	.87	46,525	10,135	10,378	67,038
9	R90						
270552	06805	CLINICAL SUPV	.00	0	0	0	0
6	R90						
270552	06820	CLINICIAN	.87	46,525	10,135	10,378	67,038
7	R90						
270657	06820	CLINICIAN	.00	0	0	0	0
7	R90						
270740	06820	CLINICIAN	.87	46,525	10,135	10,378	67,038
2	R90						
270871	06820	CLINICIAN	.87	46,525	10,135	10,378	67,038
1	R90						
Estimated Salary Needs							
		Permanent Positions	169.43	10,110,281	1,977,068	2,254,945	14,342,294
		Estimated Salary and Benefits	169.43	10,110,281	1,977,068	2,254,945	14,342,294
Adjusted Over or (Under) Funding							
		Original Appropriation	(169.43)	771,089	132,738	147,179	1,051,006
		Estimated Expenditures	(169.43)	(428,911)	132,738	147,179	(148,994)
		Base	(169.43)	771,089	132,738	147,179	1,051,006

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Adult Mental Health

HWGB

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	209.56	67,900	0	0	67,900
		Unadjusted Over or (Under) Funded:	209.56	67,900	0	0	67,900
		Adjusted Over or (Under) Funding					
		Original Appropriation	209.56	67,900	0	0	67,900
		Estimated Expenditures	209.56	67,900	0	0	67,900
		Base	209.56	67,900	0	0	67,900

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital North

HWGC

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	95.31	4,593,972	1,120,730	1,024,416	6,739,118
		Total from PCF	95.31	4,593,972	1,120,730	1,024,416	6,739,118
FY 2022 ORIGINAL APPROPRIATION			.00	6,773,160	1,643,558	1,494,982	9,911,700
Unadjusted Over or (Under) Funded:			(95.31)	2,179,188	522,828	470,566	3,172,582
Adjustments to Wage and Salary							
270038	06820	CLINICIAN	.00	0	0	0	0
	2	R90					
270123	02345	HEALTH INFO MGR	.00	0	0	0	0
	0	R90					
270124	06632	MAINT CRAFTSMAN SR	.00	0	0	0	0
	6	R90					
270188	07598	NURSING SVC DIR-SHN/ISVH	.00	0	0	0	0
	8	R90					
270511	09424	PSYCHOSOCIAL REHAB SPEC	.00	0	0	0	0
	4	R90					
270661	07606	NURSE, REGISTERED	.00	0	0	0	0
	6	R90					
270662	07606	NURSE, REGISTERED	.00	0	0	0	0
	7	R90					
270667	02188	DIETARY AID SENIOR	.00	0	0	0	0
	2	R90					
VAC270	04248	FINANCIAL TECHNICIAN	1.00	31,304	11,650	6,983	49,937
	771	R90					
VAC270	06605	PHYSICAL PLANT DIRECTOR	1.00	65,104	11,650	14,523	91,277
	7710	R90					
VAC270	07206	PHYSICIAN, PSYCH SPECIALTY	.50	109,200	11,650	24,359	145,209
	7711	R90					
VAC270	09058	PROGRAM SPEC - DHW	1.00	46,155	11,650	10,296	68,101
	7712	R90					
VAC270	09058	PROGRAM SPEC - DHW	1.00	46,155	11,650	10,296	68,101
	7713	R90					
VAC270	09058	PROGRAM SPEC - DHW	1.00	46,155	11,650	10,296	68,101
	7714	R90					
VAC270	07776	PSYCHIATRIC TRTMNT COORD	1.00	41,225	11,650	9,196	62,071
	7715	R90					
VAC270	07776	PSYCHIATRIC TRTMNT COORD	1.00	41,225	11,650	9,196	62,071
	7716	R90					
VAC270	07001	RESOURCES/SVCS NAVIGATOR	1.00	41,225	11,650	9,196	62,071
	7717	R90					
VAC270	07001	RESOURCES/SVCS NAVIGATOR	1.00	41,225	11,650	9,196	62,071
	7718	R90					
VAC270	01934	SECURITY OFFICER, SR	1.00	27,186	11,650	6,064	44,900
	7719	R90					
VAC270	02342	HEALTH INFORMATION SPEC	1.00	31,304	11,650	6,983	49,937
	772	R90					
VAC270	01934	SECURITY OFFICER, SR	1.00	27,186	11,650	6,064	44,900
	7720	R90					
VAC270	01934	SECURITY OFFICER, SR	1.00	27,186	11,650	6,064	44,900
	7721	R90					
VAC270	01934	SECURITY OFFICER, SR	1.00	27,186	11,650	6,064	44,900
	7722	R90					
VAC270	01934	SECURITY OFFICER, SR	1.00	27,186	11,650	6,064	44,900
	7723	R90					

PCF Detail Report

Request for Fiscal Year: 2023

VAC270 7724	01934 R90	SECURITY OFFICER, SR	1.00	27,186	11,650	6,064	44,900
VAC270 7725	01546 R90	STOREKEEPER	1.00	31,304	11,650	6,983	49,937
VAC270 773	07606 R90	NURSE, REGISTERED	1.00	54,080	11,650	12,064	77,794
VAC270 774	07606 R90	NURSE, REGISTERED	1.00	54,080	11,650	12,064	77,794
VAC270 775	07606 R90	NURSE, REGISTERED	1.00	54,080	11,650	12,064	77,794
VAC270 776	07606 R90	NURSE, REGISTERED	1.00	54,080	11,650	12,064	77,794
VAC270 777	07606 R90	NURSE, REGISTERED	1.00	54,080	11,650	12,064	77,794
VAC270 778	01239 R90	OFFICE SPECIALIST 2	1.00	27,186	11,650	6,064	44,900
VAC270 779	04139 R90	ACCOUNTS SPEC,PATIENT	1.00	36,566	11,650	8,157	56,373

Other Adjustments

500	Employees	.00	624,600	0	0	624,600
512	Employee Benefits	.00	0	0	205,900	205,900

Estimated Salary Needs

Board, Group, & Missing Positions	24.50	1,420,749	291,250	383,528	2,095,527
Permanent Positions	95.31	4,866,672	1,120,730	1,085,216	7,072,618

Estimated Salary and Benefits 119.81 6,287,421 1,411,980 1,468,744 9,168,145

Adjusted Over or (Under) Funding

Original Appropriation	(119.81)	485,739	231,578	26,238	743,555
Estimated Expenditures	(119.81)	485,739	231,578	26,238	743,555
Base	(119.81)	485,739	231,578	26,238	743,555

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital North

HWGC

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.00	79,519	23,300	17,738	120,557
		Total from PCF	2.00	79,519	23,300	17,738	120,557
		FY 2022 ORIGINAL APPROPRIATION	128.60	110,397	32,027	24,376	166,800
		Unadjusted Over or (Under) Funded:	126.60	30,878	8,727	6,638	46,243
Other Adjustments							
	500	Employees	.00	83,800	0	0	83,800
	512	Employee Benefits	.00	0	0	18,700	18,700
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	0	0	0	0
		Permanent Positions	2.00	163,319	23,300	36,438	223,057
		Estimated Salary and Benefits	2.00	163,319	23,300	36,438	223,057
Adjusted Over or (Under) Funding							
		Original Appropriation	126.60	(52,922)	8,727	(12,062)	(56,257)
		Estimated Expenditures	126.60	(52,922)	8,727	(12,062)	(56,257)
		Base	126.60	(52,922)	8,727	(12,062)	(56,257)

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital North

HWGC

Fund: Income Funds: State Hospital North Income Fund

48126

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.80	310,926	23,300	58,818	393,044
		Total from PCF	1.80	310,926	23,300	58,818	393,044
		FY 2022 ORIGINAL APPROPRIATION	3.00	338,415	25,108	63,477	427,000
		Unadjusted Over or (Under) Funded:	1.20	27,489	1,808	4,659	33,956
Other Adjustments							
	500	Employees	.00	15,500	0	0	15,500
	512	Employee Benefits	.00	0	0	3,500	3,500
Estimated Salary Needs							
		Permanent Positions	1.80	326,426	23,300	62,318	412,044
		Estimated Salary and Benefits	1.80	326,426	23,300	62,318	412,044
Adjusted Over or (Under) Funding							
		Original Appropriation	1.20	11,989	1,808	1,159	14,956
		Estimated Expenditures	1.20	11,989	1,808	1,159	14,956
		Base	1.20	11,989	1,808	1,159	14,956

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital South

HWGD

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	67.74	3,026,830	797,559	671,922	4,496,311
		Total from PCF	67.74	3,026,830	797,559	671,922	4,496,311
FY 2022 ORIGINAL APPROPRIATION			.00	3,215,929	847,658	707,113	4,770,700
Unadjusted Over or (Under) Funded:			(67.74)	189,099	50,099	35,191	274,389
Adjustments to Wage and Salary							
2700066	02342 R90	HEALTH INFORMATION SPEC	.00	0	0	0	0
2700307	07776 R90	PSYCHIATRIC TRTMNT COORD	.00	0	0	0	0
2700533	02010 R90	CUSTODIAN	.00	0	0	0	0
2700541	02180 R90	COOK, SENIOR	.30	9,628	3,495	2,148	15,271
2700542	02188 R90	DIETARY AID SENIOR	.30	7,376	3,495	1,645	12,516
2701638	07676 R90	NURSE, LICENSED PRACTICAL	.30	11,251	3,495	2,510	17,256
2701640	07606 R90	NURSE, REGISTERED	.30	16,043	3,495	3,579	23,117
2702083	07676 R90	NURSE, LICENSED PRACTICAL	.30	11,251	3,495	2,510	17,256
2702126	07779 R90	PSYCHIATRIC TECH	.00	0	0	0	0
2702136	07776 R90	PSYCHIATRIC TRTMNT COORD	.30	12,698	3,495	2,833	19,026
2702137	07676 R90	NURSE, LICENSED PRACTICAL	.30	11,251	3,495	2,510	17,256
2702145	07606 R90	NURSE, REGISTERED	.30	16,043	3,495	3,579	23,117
2702192	02010 R90	CUSTODIAN	.00	0	0	0	0
2702196	02010 R90	CUSTODIAN	.30	6,546	3,495	1,460	11,501
2702213	02180 R90	COOK, SENIOR	.30	9,628	3,495	2,148	15,271
2702244	07676 R90	NURSE, LICENSED PRACTICAL	.30	11,251	3,495	2,510	17,256
2702269	07606 R90	NURSE, REGISTERED	.30	16,043	3,495	3,500	23,038
2702353	07606 R90	NURSE, REGISTERED	.30	16,043	3,495	3,579	23,117
2702360	07676 R90	NURSE, LICENSED PRACTICAL	.30	11,251	3,495	2,510	17,256
2702930	07676 R90	NURSE, LICENSED PRACTICAL	.30	11,251	3,495	2,510	17,256
2703716	07606 R90	NURSE, REGISTERED	.30	16,043	3,495	3,579	23,117
2704005	07676 R90	NURSE, LICENSED PRACTICAL	.30	11,251	3,495	2,510	17,256
2704006	07676 R90	NURSE, LICENSED PRACTICAL	.00	0	0	0	0
2704216	07606 R90	NURSE, REGISTERED	.30	16,043	3,495	3,579	23,117

PCF Detail Report

Request for Fiscal Year: 202
3

270421	07606	NURSE, REGISTERED	.30	16,043	3,495	3,579	23,117
7	R90						
270487	09058	PROGRAM SPEC - DHW	.30	16,043	3,495	3,579	23,117
7	R90						
Other Adjustments							
	500	Employees	.00	379,800	0	0	379,800
	501	Employees - Temp	.00	362,600	0	0	362,600
	512	Employee Benefits	.00	0	0	332,800	332,800
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	362,600	0	248,100	610,700
		Permanent Positions	73.74	3,659,607	867,459	812,979	5,340,045
		Estimated Salary and Benefits	73.74	4,022,207	867,459	1,061,079	5,950,745
Adjusted Over or (Under) Funding							
		Original Appropriation	(73.74)	(806,278)	(19,801)	(353,966)	(1,180,045)
		Estimated Expenditures	(73.74)	8,922	(19,801)	(169,166)	(180,045)
		Base	(73.74)	8,922	(19,801)	(169,166)	(180,045)

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital South

HWGD

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	42.90	1,916,976	505,012	425,564	2,847,552
		Total from PCF	42.90	1,916,976	505,012	425,564	2,847,552
FY 2022 ORIGINAL APPROPRIATION			.00	5,291,415	1,394,403	1,163,782	7,849,600
Unadjusted Over or (Under) Funded:			(42.90)	3,374,439	889,391	738,218	5,002,048
Adjustments to Wage and Salary							
2700066	02342 R90	HEALTH INFORMATION SPEC	.00	0	0	0	0
2700307	07776 R90	PSYCHIATRIC TRTMNT COORD	.00	0	0	0	0
2700533	02010 R90	CUSTODIAN	.00	0	0	0	0
2700541	02180 R90	COOK, SENIOR	.19	6,098	2,213	1,360	9,671
2700542	02188 R90	DIETARY AID SENIOR	.19	4,671	2,213	1,042	7,926
2701638	07676 R90	NURSE, LICENSED PRACTICAL	.19	7,125	2,213	1,589	10,927
2701640	07606 R90	NURSE, REGISTERED	.19	10,161	2,213	2,267	14,641
2702083	07676 R90	NURSE, LICENSED PRACTICAL	.19	7,125	2,213	1,589	10,927
2702126	07779 R90	PSYCHIATRIC TECH	.00	0	0	0	0
2702136	07776 R90	PSYCHIATRIC TRTMNT COORD	.19	8,042	2,213	1,794	12,049
2702137	07676 R90	NURSE, LICENSED PRACTICAL	.19	7,125	2,213	1,589	10,927
2702145	07606 R90	NURSE, REGISTERED	.19	10,161	2,213	2,267	14,641
2702192	02010 R90	CUSTODIAN	.00	0	0	0	0
2702196	02010 R90	CUSTODIAN	.19	4,146	2,213	925	7,284
2702213	02180 R90	COOK, SENIOR	.19	6,098	2,213	1,360	9,671
2702244	07676 R90	NURSE, LICENSED PRACTICAL	.19	7,125	2,213	1,589	10,927
2702269	07606 R90	NURSE, REGISTERED	.19	10,161	2,213	2,217	14,591
2702353	07606 R90	NURSE, REGISTERED	.19	10,161	2,213	2,267	14,641
2702360	07676 R90	NURSE, LICENSED PRACTICAL	.19	7,125	2,213	1,589	10,927
2702930	07676 R90	NURSE, LICENSED PRACTICAL	.19	7,125	2,213	1,589	10,927
2703716	07606 R90	NURSE, REGISTERED	.19	10,161	2,213	2,267	14,641
2704005	07676 R90	NURSE, LICENSED PRACTICAL	.19	7,125	2,213	1,589	10,927
2704006	07676 R90	NURSE, LICENSED PRACTICAL	.00	0	0	0	0
2704216	07606 R90	NURSE, REGISTERED	.19	10,161	2,213	2,267	14,641

PCF Detail Report

Request for Fiscal Year: 202
3

270421	07606	NURSE, REGISTERED	.19	10,161	2,213	2,267	14,641
7	R90						
270487	09058	PROGRAM SPEC - DHW	.19	10,161	2,213	2,267	14,641
7	R90						
Other Adjustments							
	500	Employees	.00	240,600	0	0	240,600
	501	Employees - Temp	.00	229,700	0	0	229,700
	512	Employee Benefits	.00	0	0	210,900	210,900
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	229,700	0	157,200	386,900
		Permanent Positions	46.70	2,317,794	549,272	514,954	3,382,020
		Estimated Salary and Benefits	46.70	2,547,494	549,272	672,154	3,768,920
Adjusted Over or (Under) Funding							
		Original Appropriation	(46.70)	2,743,921	845,131	491,628	4,080,680
		Estimated Expenditures	(46.70)	12,921	845,131	(127,372)	730,680
		Base	(46.70)	12,921	845,131	(127,372)	730,680

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital South

HWGD

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	115.15	5,145,591	1,355,738	1,142,260	7,643,589
		Total from PCF	115.15	5,145,591	1,355,738	1,142,260	7,643,589
FY 2022 ORIGINAL APPROPRIATION			256.25	4,509,998	1,188,648	991,554	6,690,200
Unadjusted Over or (Under) Funded:			141.10	(635,593)	(167,090)	(150,706)	(953,389)
Adjustments to Wage and Salary							
2700066	02342 R90	HEALTH INFORMATION SPEC	.00	0	0	0	0
2700307	07776 R90	PSYCHIATRIC TRTMNT COORD	.00	0	0	0	0
2700533	02010 R90	CUSTODIAN	.00	0	0	0	0
2700541	02180 R90	COOK, SENIOR	.51	16,368	5,941	3,651	25,960
2700542	02188 R90	DIETARY AID SENIOR	.51	12,539	5,941	2,797	21,277
2701638	07676 R90	NURSE, LICENSED PRACTICAL	.51	19,126	5,941	4,266	29,333
2701640	07606 R90	NURSE, REGISTERED	.51	27,273	5,941	6,084	39,298
2702083	07676 R90	NURSE, LICENSED PRACTICAL	.51	19,126	5,941	4,266	29,333
2702126	07779 R90	PSYCHIATRIC TECH	.00	0	0	0	0
2702136	07776 R90	PSYCHIATRIC TRTMNT COORD	.51	21,587	5,941	4,815	32,343
2702137	07676 R90	NURSE, LICENSED PRACTICAL	.51	19,126	5,941	4,266	29,333
2702145	07606 R90	NURSE, REGISTERED	.51	27,273	5,941	6,084	39,298
2702192	02010 R90	CUSTODIAN	.00	0	0	0	0
2702196	02010 R90	CUSTODIAN	.51	11,128	5,941	2,482	19,551
2702213	02180 R90	COOK, SENIOR	.51	16,368	5,941	3,651	25,960
2702244	07676 R90	NURSE, LICENSED PRACTICAL	.51	19,126	5,941	4,266	29,333
2702269	07606 R90	NURSE, REGISTERED	.51	27,273	5,941	5,950	39,164
2702353	07606 R90	NURSE, REGISTERED	.51	27,273	5,941	6,084	39,298
2702360	07676 R90	NURSE, LICENSED PRACTICAL	.51	19,126	5,941	4,266	29,333
2702930	07676 R90	NURSE, LICENSED PRACTICAL	.51	19,126	5,941	4,266	29,333
2703716	07606 R90	NURSE, REGISTERED	.51	27,273	5,941	6,084	39,298
2704005	07676 R90	NURSE, LICENSED PRACTICAL	.51	19,126	5,941	4,266	29,333
2704006	07676 R90	NURSE, LICENSED PRACTICAL	.00	0	0	0	0
2704216	07606 R90	NURSE, REGISTERED	.51	27,273	5,941	6,084	39,298

PCF Detail Report

Request for Fiscal Year: 202
3

270421	07606	NURSE, REGISTERED	.51	27,273	5,941	6,084	39,298
7	R90						
270487	09058	PROGRAM SPEC - DHW	.51	27,273	5,941	6,084	39,298
7	R90						
Other Adjustments							
	500	Employees	.00	645,700	0	0	645,700
	501	Employees - Temp	.00	616,400	0	0	616,400
	512	Employee Benefits	.00	0	0	565,800	565,800
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	616,400	0	421,800	1,038,200
		Permanent Positions	125.35	6,221,347	1,474,558	1,382,056	9,077,961
		Estimated Salary and Benefits	125.35	6,837,747	1,474,558	1,803,856	10,116,161
Adjusted Over or (Under) Funding							
		Original Appropriation	130.90	(2,327,749)	(285,910)	(812,302)	(3,425,961)
		Estimated Expenditures	130.90	117,851	(285,910)	(257,902)	(425,961)
		Base	120.90	117,851	(285,910)	(257,902)	(425,961)

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital South

HWGD

Fund: Income Funds: Mental Hospital Income Fund (Shs)

48107

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	27.55	2,780,342	323,870	607,227	3,711,439
		Total from PCF	27.55	2,780,342	323,870	607,227	3,711,439
		FY 2022 ORIGINAL APPROPRIATION	30.00	3,107,394	417,415	673,691	4,198,500
		Unadjusted Over or (Under) Funded:	2.45	327,052	93,545	66,464	487,061
Adjustments to Wage and Salary							
270025	07779	PSYCHIATRIC TECH	.00	0	0	0	0
5	R90						
270032	07206	PHYSICIAN, PSYCH SPECIALTY	.00	0	0	0	0
3	R90						
270053	02180	COOK, SENIOR	.00	0	0	0	0
6	R90						
270053	02180	COOK, SENIOR	.00	0	0	0	0
9	R90						
270054	07779	PSYCHIATRIC TECH	.00	0	0	0	0
3	R90						
270163	07572	NURSE, REGISTERED MANAGER	1.00	66,789	11,650	14,899	93,338
6	R90						
270202	07779	PSYCHIATRIC TECH	.00	0	0	0	0
6	R90						
270210	07779	PSYCHIATRIC TECH	.00	0	0	0	0
2	R90						
270213	07206	PHYSICIAN, PSYCH SPECIALTY	1.00	159,078	11,650	34,160	204,888
1	R90						
270214	07779	PSYCHIATRIC TECH	.00	0	0	0	0
1	R90						
270370	07779	PSYCHIATRIC TECH	.00	0	0	0	0
5	R90						
270371	07779	PSYCHIATRIC TECH	.00	0	0	0	0
1	R90						
Other Adjustments							
	501	Employees - Temp	.00	42,800	0	0	42,800
	512	Employee Benefits	.00	0	0	10,300	10,300
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	42,800	0	10,300	53,100
		Permanent Positions	29.55	3,006,209	347,170	656,286	4,009,665
		Estimated Salary and Benefits	29.55	3,049,009	347,170	666,586	4,062,765
Adjusted Over or (Under) Funding							
		Original Appropriation	.45	58,385	70,245	7,105	135,735
		Estimated Expenditures	.45	58,385	70,245	7,105	135,735
		Base	10.45	58,385	70,245	7,105	135,735

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Children's Mental Health

HWGF

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	39.43	2,354,186	459,325	525,144	3,338,655
		Total from PCF	39.43	2,354,186	459,325	525,144	3,338,655
		FY 2022 ORIGINAL APPROPRIATION	.00	2,097,284	412,696	463,120	2,973,100
		Unadjusted Over or (Under) Funded:	(39.43)	(256,902)	(46,629)	(62,024)	(365,555)
Adjustments to Wage and Salary							
270013	06820	CLINICIAN	.47	25,134	5,475	5,607	36,216
5	R90						
270017	06820	CLINICIAN	.00	0	0	0	0
3	R90						
270038	09090	HUMAN SVCS PRG SPEC	.00	0	0	0	0
7	R90						
270045	09424	PSYCHOSOCIAL REHAB SPEC	.00	0	0	0	0
2	R90						
270110	01103	TECH RECORDS SPEC 2	.47	17,626	5,475	3,932	27,033
4	R90						
270172	06820	CLINICIAN	.00	0	0	0	0
0	R90						
270741	06820	CLINICIAN	.47	25,134	5,475	5,607	36,216
3	R90						
270756	06820	CLINICIAN	.47	25,134	5,475	5,607	36,216
7	R90						
270792	06820	CLINICIAN	.00	0	0	0	0
7	R90						
270839	09424	PSYCHOSOCIAL REHAB SPEC	.00	0	0	0	0
6	R90						
Other Adjustments							
	501	Employees - Temp	.00	12,600	0	0	12,600
	512	Employee Benefits	.00	0	0	5,600	5,600
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	12,600	0	5,600	18,200
		Permanent Positions	41.31	2,447,214	481,225	545,897	3,474,336
		Estimated Salary and Benefits	41.31	2,459,814	481,225	551,497	3,492,536
Adjusted Over or (Under) Funding							
		Original Appropriation	(41.31)	(362,530)	(68,529)	(88,377)	(519,436)
		Estimated Expenditures	(41.31)	148,370	(68,529)	(88,377)	(8,536)
		Base	(41.31)	(362,530)	(68,529)	(88,377)	(519,436)

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Children's Mental Health

HWGF

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	41.07	2,444,034	478,431	545,187	3,467,652
		Total from PCF	41.07	2,444,034	478,431	545,187	3,467,652
		FY 2022 ORIGINAL APPROPRIATION	.00	3,824,273	755,796	844,431	5,424,500
		Unadjusted Over or (Under) Funded:	(41.07)	1,380,239	277,365	299,244	1,956,848
Adjustments to Wage and Salary							
270013	06820	CLINICIAN	.53	28,343	6,174	6,322	40,839
5	R90						
270017	06820	CLINICIAN	.00	0	0	0	0
3	R90						
270038	09090	HUMAN SVCS PRG SPEC	.00	0	0	0	0
7	R90						
270045	09424	PSYCHOSOCIAL REHAB SPEC	.00	0	0	0	0
2	R90						
270110	01103	TECH RECORDS SPEC 2	.53	19,876	6,174	4,434	30,484
4	R90						
270172	06820	CLINICIAN	.00	0	0	0	0
0	R90						
270741	06820	CLINICIAN	.53	28,343	6,174	6,322	40,839
3	R90						
270756	06820	CLINICIAN	.53	28,343	6,174	6,322	40,839
7	R90						
270792	06820	CLINICIAN	.00	0	0	0	0
7	R90						
270839	09424	PSYCHOSOCIAL REHAB SPEC	.00	0	0	0	0
6	R90						
Other Adjustments							
	501	Employees - Temp	.00	29,400	0	0	29,400
	512	Employee Benefits	.00	0	0	13,000	13,000
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	29,400	0	13,000	42,400
		Permanent Positions	43.19	2,548,939	503,127	568,587	3,620,653
		Estimated Salary and Benefits	43.19	2,578,339	503,127	581,587	3,663,053
Adjusted Over or (Under) Funding							
		Original Appropriation	(43.19)	1,245,934	252,669	262,844	1,761,447
		Estimated Expenditures	(43.19)	(330,766)	252,669	262,844	184,747
		Base	(43.19)	1,245,934	252,669	262,844	1,761,447

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Children's Mental Health

HWGF

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	0	0	0	0
		Estimated Expenditures	(2.00)	0	0	0	0
		Base	(2.00)	0	0	0	0

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Substance Abuse Treatment & Prevention

HWGH

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	13.67	761,092	159,605	169,774	1,090,471
		Total from PCF	13.67	761,092	159,605	169,774	1,090,471
		FY 2022 ORIGINAL APPROPRIATION	.00	808,164	166,793	178,443	1,153,400
		Unadjusted Over or (Under) Funded:	(13.67)	47,072	7,188	8,669	62,929
Adjustments to Wage and Salary							
270036	08990	PROGRAM SUPERVISOR	1.00	60,466	11,650	13,488	85,604
0	R90						
Other Adjustments							
	501	Employees - Temp	.00	498,100	0	0	498,100
	512	Employee Benefits	.00	0	0	48,400	48,400
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	498,100	0	48,400	546,500
		Permanent Positions	14.67	821,558	171,255	183,262	1,176,075
		Estimated Salary and Benefits	14.67	1,319,658	171,255	231,662	1,722,575
Adjusted Over or (Under) Funding							
		Original Appropriation	(14.67)	(511,494)	(4,462)	(53,219)	(569,175)
		Estimated Expenditures	(14.67)	169,706	(4,462)	(53,219)	112,025
		Base	(14.67)	(511,494)	(4,462)	(53,219)	(569,175)

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Substance Abuse Treatment & Prevention

HWGH

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	0	0	0	0
		Estimated Expenditures	.00	0	0	0	0
		Base	.00	0	0	0	0

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital West

HWGI

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	20.00	962,855	233,000	214,785	1,410,640
		Total from PCF	20.00	962,855	233,000	214,785	1,410,640
		FY 2022 ORIGINAL APPROPRIATION	.00	1,678,250	451,175	370,575	2,500,000
		Unadjusted Over or (Under) Funded:	(20.00)	715,395	218,175	155,790	1,089,360
Adjustments to Wage and Salary							
2701506	07779 R90	PSYCHIATRIC TECH	1.00	37,502	11,650	8,366	57,518
2701530	09090 R90	HUMAN SVCS PRG SPEC	1.00	60,466	11,650	13,488	85,604
2701532	07606 R90	NURSE, REGISTERED	1.00	53,477	11,650	11,929	77,056
2701533	07606 R90	NURSE, REGISTERED	1.00	53,477	11,650	11,929	77,056
2701544	02010 R90	CUSTODIAN	.00	0	0	0	0
2701553	07779 R90	PSYCHIATRIC TECH	.00	0	0	0	0
2701560	07779 R90	PSYCHIATRIC TECH	.00	0	0	0	0
2701563	07779 R90	PSYCHIATRIC TECH	.00	0	0	0	0
Other Adjustments							
	500	Employees	.00	106,100	0	0	106,100
	512	Employee Benefits	.00	0	0	23,700	23,700
Estimated Salary Needs							
		Permanent Positions	24.00	1,273,877	279,600	284,197	1,837,674
		Estimated Salary and Benefits	24.00	1,273,877	279,600	284,197	1,837,674
Adjusted Over or (Under) Funding							
		Original Appropriation	(24.00)	404,373	171,575	86,378	662,326
		Estimated Expenditures	(24.00)	404,373	171,575	86,378	662,326
		Base	(24.00)	404,373	171,575	86,378	662,326

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital West

HWGI

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	21.00	1,177,134	244,650	262,254	1,684,038
		Total from PCF	21.00	1,177,134	244,650	262,254	1,684,038
		FY 2022 ORIGINAL APPROPRIATION	.00	1,181,878	243,196	260,626	1,685,700
		Unadjusted Over or (Under) Funded:	(21.00)	4,744	(1,454)	(1,628)	1,662
Other Adjustments							
	500	Employees	.00	65,000	0	0	65,000
	512	Employee Benefits	.00	0	0	14,500	14,500
Estimated Salary Needs							
		Permanent Positions	21.00	1,242,134	244,650	276,754	1,763,538
		Estimated Salary and Benefits	21.00	1,242,134	244,650	276,754	1,763,538
Adjusted Over or (Under) Funding							
		Original Appropriation	(21.00)	(60,256)	(1,454)	(16,128)	(77,838)
		Estimated Expenditures	(21.00)	(60,256)	(1,454)	(16,128)	(77,838)
		Base	(21.00)	(60,256)	(1,454)	(16,128)	(77,838)

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital West

HWGI

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.00	125,528	34,950	28,002	188,480
		Total from PCF	3.00	125,528	34,950	28,002	188,480
		FY 2022 ORIGINAL APPROPRIATION	49.33	129,684	41,680	28,636	200,000
		Unadjusted Over or (Under) Funded:	46.33	4,156	6,730	634	11,520
Adjustments to Wage and Salary							
270146	02010	CUSTODIAN	.00	0	0	0	0
4	R90						
270146	02342	HEALTH INFORMATION SPEC	1.00	32,094	11,650	7,159	50,903
7	R90						
Estimated Salary Needs							
		Permanent Positions	4.00	157,622	46,600	35,161	239,383
		Estimated Salary and Benefits	4.00	157,622	46,600	35,161	239,383
Adjusted Over or (Under) Funding							
		Original Appropriation	45.33	(27,938)	(4,920)	(6,525)	(39,383)
		Estimated Expenditures	45.33	(27,938)	(4,920)	(6,525)	(39,383)
		Base	45.33	(27,938)	(4,920)	(6,525)	(39,383)

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Domestic Violence Council

HWHA

Fund: Domestic Violence Project Acct

17500

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	.13	12,401	1,514	2,728	16,643
		Total from PCF	.13	12,401	1,514	2,728	16,643
		FY 2022 ORIGINAL APPROPRIATION	1.00	148,287	17,925	32,288	198,500
		Unadjusted Over or (Under) Funded:	.87	135,886	16,411	29,560	181,857
Estimated Salary Needs							
		Permanent Positions	.13	12,401	1,514	2,728	16,643
		Estimated Salary and Benefits	.13	12,401	1,514	2,728	16,643
Adjusted Over or (Under) Funding							
		Original Appropriation	.87	135,886	16,411	29,560	181,857
		Estimated Expenditures	.87	135,886	16,411	29,560	181,857
		Base	.87	135,886	16,411	29,560	181,857

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Domestic Violence Council

HWHA

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	5.87	357,839	68,385	79,569	505,793
		Total from PCF	5.87	357,839	68,385	79,569	505,793
		FY 2022 ORIGINAL APPROPRIATION	.00	247,785	46,884	54,531	349,200
		Unadjusted Over or (Under) Funded:	(5.87)	(110,054)	(21,501)	(25,038)	(156,593)
Estimated Salary Needs							
		Permanent Positions	5.87	357,839	68,385	79,569	505,793
		Estimated Salary and Benefits	5.87	357,839	68,385	79,569	505,793
Adjusted Over or (Under) Funding							
		Original Appropriation	(5.87)	(110,054)	(21,501)	(25,038)	(156,593)
		Estimated Expenditures	(5.87)	(110,054)	(21,501)	(25,038)	(156,593)
		Base	(5.87)	(110,054)	(21,501)	(25,038)	(156,593)

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Domestic Violence Council

HWHA

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	.00	14,400	0	0	14,400
		Unadjusted Over or (Under) Funded:	.00	14,400	0	0	14,400
		Adjusted Over or (Under) Funding					
		Original Appropriation	.00	14,400	0	0	14,400
		Estimated Expenditures	.00	14,400	0	0	14,400
		Base	.00	14,400	0	0	14,400

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Domestic Violence Council

HWAH

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	0	0	0	0
		Estimated Expenditures	.00	0	0	0	0
		Base	.00	0	0	0	0

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Developmental Disabilities Council

HWHB

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	4.01	253,063	46,716	56,373	356,152
		Total from PCF	4.01	253,063	46,716	56,373	356,152
		FY 2022 ORIGINAL APPROPRIATION	.00	258,685	47,281	57,034	363,000
		Unadjusted Over or (Under) Funded:	(4.01)	5,622	565	661	6,848
Estimated Salary Needs							
		Permanent Positions	4.01	253,063	46,716	56,373	356,152
		Estimated Salary and Benefits	4.01	253,063	46,716	56,373	356,152
Adjusted Over or (Under) Funding							
		Original Appropriation	(4.01)	5,622	565	661	6,848
		Estimated Expenditures	(4.01)	5,622	565	661	6,848
		Base	(4.01)	5,622	565	661	6,848

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Developmental Disabilities Council

HWHB

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.99	122,522	23,183	27,172	172,877
		Total from PCF	1.99	122,522	23,183	27,172	172,877
		FY 2022 ORIGINAL APPROPRIATION	.00	123,896	23,212	27,192	174,300
		Unadjusted Over or (Under) Funded:	(1.99)	1,374	29	20	1,423
Estimated Salary Needs							
		Permanent Positions	1.99	122,522	23,183	27,172	172,877
		Estimated Salary and Benefits	1.99	122,522	23,183	27,172	172,877
Adjusted Over or (Under) Funding							
		Original Appropriation	(1.99)	1,374	29	20	1,423
		Estimated Expenditures	(1.99)	1,374	29	20	1,423
		Base	(1.99)	1,374	29	20	1,423

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Developmental Disabilities Council

HWHB

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	0	0	0	0
		Estimated Expenditures	.00	0	0	0	0
		Base	.00	0	0	0	0

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Administration and Medical Mgmt

HWIA

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	112.98	7,111,573	1,316,199	1,582,605	10,010,377
		Total from PCF	112.98	7,111,573	1,316,199	1,582,605	10,010,377
FY 2022 ORIGINAL APPROPRIATION			.00	7,600,198	1,415,489	1,674,513	10,690,200
Unadjusted Over or (Under) Funded:			(112.98)	488,625	99,290	91,908	679,823
Adjustments to Wage and Salary							
270016	01231	ADMIN ASST 2	.00	0	0	0	0
2	R90						
270022	02334	POLICY ANALYST	.00	0	0	0	0
7	R90						
270029	09018	MEDICAID PROG POLICY ANALYST	.00	0	0	0	0
6	R90						
270031	04245	FINANCIAL SPECIALIST, SR	.00	0	0	0	0
6	R90						
270043	08984	MEDICAID RECVRY OFCR	.00	0	0	0	0
8	R90						
270044	01103	TECH RECORDS SPEC 2	.69	25,877	8,038	5,772	39,687
5	R90						
270053	05567	PROJECT MANAGER 1	.00	0	0	0	0
5	R90						
270146	09047	PROGRAM MANAGER	.00	0	0	0	0
2	R90						
270156	04244	FINANCIAL SPECIALIST, PR	.00	0	0	0	0
2	R90						
270240	04245	FINANCIAL SPECIALIST, SR	.00	0	0	0	0
2	R90						
270269	09047	PROGRAM MANAGER	.50	33,394	5,825	7,449	46,668
2	R90						
270425	09058	PROGRAM SPEC - DHW	.50	26,738	5,825	5,965	38,528
3	R90						
270430	05520	BUSINESS ANALYST	.78	47,163	9,087	10,521	66,771
0	R90						
270461	08988	MEDICAL PROGRAM SPEC	.50	26,738	5,825	5,965	38,528
9	R90						
270498	05520	BUSINESS ANALYST	.00	0	0	0	0
1	R90						
270498	01103	TECH RECORDS SPEC 2	.00	0	0	0	0
7	R90						
270498	09047	PROGRAM MANAGER	.00	0	0	0	0
8	R90						
270538	07574	NURSE, REGISTERED SENIOR	.72	43,535	8,388	9,711	61,634
6	R90						
270561	07574	NURSE, REGISTERED SENIOR	.72	43,535	8,388	9,711	61,634
0	R90						
270575	07464	PHARMACY/DATA INVNTY SP	.72	23,108	8,388	5,155	36,651
2	R90						
270612	09018	MEDICAID PROG POLICY ANALYST	.00	0	0	0	0
3	R90						
270613	07464	PHARMACY/DATA INVNTY SP	.72	23,108	8,388	5,155	36,651
6	R90						
Other Adjustments							
	500	Employees	.00	(40,200)	0	0	(40,200)
	501	Employees - Temp	.00	81,800	0	0	81,800

PCF Detail Report

Request for Fiscal Year: 202
3

512 Employee Benefits	.00	0	0	7,500	7,500
Estimated Salary Needs					
Board, Group, & Missing Positions	.00	41,600	0	7,500	49,100
Permanent Positions	118.83	7,404,769	1,384,351	1,648,009	10,437,129
Estimated Salary and Benefits	118.83	7,446,369	1,384,351	1,655,509	10,486,229
Adjusted Over or (Under) Funding					
Original Appropriation	(118.83)	153,829	31,138	19,004	203,971
Estimated Expenditures	(118.83)	153,829	31,138	19,004	203,971
Base	(118.83)	153,829	31,138	19,004	203,971

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Administration and Medical Mgmt

HWIA

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	76.68	4,724,480	893,304	1,052,373	6,670,157
		Total from PCF	76.68	4,724,480	893,304	1,052,373	6,670,157
		FY 2022 ORIGINAL APPROPRIATION	.00	4,863,518	923,193	1,072,589	6,859,300
		Unadjusted Over or (Under) Funded:	(76.68)	139,038	29,889	20,216	189,143
Adjustments to Wage and Salary							
270016	01231	ADMIN ASST 2	.00	0	0	0	0
2	R90						
270022	02334	POLICY ANALYST	.00	0	0	0	0
7	R90						
270029	09018	MEDICAID PROG POLICY ANALYST	.00	0	0	0	0
6	R90						
270031	04245	FINANCIAL SPECIALIST, SR	.00	0	0	0	0
6	R90						
270043	08984	MEDICAID RECVRY OFCR	.00	0	0	0	0
8	R90						
270044	01103	TECH RECORDS SPEC 2	.31	11,626	3,611	2,593	17,830
5	R90						
270053	05567	PROJECT MANAGER 1	.00	0	0	0	0
5	R90						
270146	09047	PROGRAM MANAGER	.00	0	0	0	0
2	R90						
270156	04244	FINANCIAL SPECIALIST, PR	.00	0	0	0	0
2	R90						
270240	04245	FINANCIAL SPECIALIST, SR	.00	0	0	0	0
2	R90						
270269	09047	PROGRAM MANAGER	.50	33,394	5,825	7,449	46,668
2	R90						
270425	09058	PROGRAM SPEC - DHW	.50	26,738	5,825	5,965	38,528
3	R90						
270430	05520	BUSINESS ANALYST	.22	13,302	2,563	2,967	18,832
0	R90						
270461	08988	MEDICAL PROGRAM SPEC	.50	26,738	5,825	5,965	38,528
9	R90						
270498	05520	BUSINESS ANALYST	.00	0	0	0	0
1	R90						
270498	01103	TECH RECORDS SPEC 2	.00	0	0	0	0
7	R90						
270498	09047	PROGRAM MANAGER	.00	0	0	0	0
8	R90						
270538	07574	NURSE, REGISTERED SENIOR	.28	16,930	3,262	3,777	23,969
6	R90						
270561	07574	NURSE, REGISTERED SENIOR	.28	16,930	3,262	3,777	23,969
0	R90						
270575	07464	PHARMACY/DATA INVNTY SP	.28	8,986	3,262	2,005	14,253
2	R90						
270612	09018	MEDICAID PROG POLICY ANALYST	.00	0	0	0	0
3	R90						
270613	07464	PHARMACY/DATA INVNTY SP	.28	8,986	3,262	2,005	14,253
6	R90						
Other Adjustments							
	500	Employees	.00	(40,100)	0	0	(40,100)
	501	Employees - Temp	.00	66,800	0	0	66,800

PCF Detail Report

Request for Fiscal Year: 202
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512 Employee Benefits	.00	0	0	4,600	4,600
Estimated Salary Needs					
Board, Group, & Missing Positions	.00	26,700	0	4,600	31,300
Permanent Positions	79.83	4,888,110	930,001	1,088,876	6,906,987
Estimated Salary and Benefits	79.83	4,914,810	930,001	1,093,476	6,938,287
Adjusted Over or (Under) Funding					
Original Appropriation	(79.83)	(51,292)	(6,808)	(20,887)	(78,987)
Estimated Expenditures	(79.83)	(51,292)	(6,808)	(20,887)	(78,987)
Base	(79.83)	(51,292)	(6,808)	(20,887)	(78,987)

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Administration and Medical Mgmt

HWIA

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	0	0	0	0
		Estimated Expenditures	.00	0	0	0	0
		Base	.00	0	0	0	0

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Administration and Medical Mgmt

HWIA

Fund: Idaho Millennium Income Fund

49900

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.34	80,295	15,611	17,912	113,818
		Total from PCF	1.34	80,295	15,611	17,912	113,818
		FY 2022 ORIGINAL APPROPRIATION	.00	69,483	13,375	15,342	98,200
		Unadjusted Over or (Under) Funded:	(1.34)	(10,812)	(2,236)	(2,570)	(15,618)
Other Adjustments							
	500	Employees	.00	80,300	0	0	80,300
	512	Employee Benefits	.00	0	0	17,900	17,900
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	80,300	0	17,900	98,200
		Permanent Positions	1.34	80,295	15,611	17,912	113,818
		Estimated Salary and Benefits	1.34	160,595	15,611	35,812	212,018
Adjusted Over or (Under) Funding							
		Original Appropriation	(1.34)	(91,112)	(2,236)	(20,470)	(113,818)
		Estimated Expenditures	(1.34)	(91,112)	(2,236)	(20,470)	(113,818)
		Base	(1.34)	(91,112)	(2,236)	(20,470)	(113,818)

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Child Welfare

HWJA

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	264.87	14,280,287	3,088,345	3,185,166	20,553,798
		Total from PCF	264.87	14,280,287	3,088,345	3,185,166	20,553,798
		FY 2022 ORIGINAL APPROPRIATION	.00	15,708,880	3,365,625	3,468,195	22,542,700
		Unadjusted Over or (Under) Funded:	(264.87)	1,428,593	277,280	283,029	1,988,902
Adjustments to Wage and Salary							
270022	09426	CHILD WELFARE SOCIAL WORKER 2	.68	36,364	7,922	8,112	52,398
2	R90						
270022	09429	CHILD WELFARE REG PROG SPEC	.00	0	0	0	0
3	R90						
270023	09012	PROGRAMS BUR CHF-H&W	.68	53,832	7,922	12,008	73,762
2	R90						
270042	09426	CHILD WELFARE SOCIAL WORKER 2	.68	36,364	7,922	8,112	52,398
1	R90						
270047	09410	HUMAN SVCS FIELD PRG MGR	.00	0	0	0	0
5	R90						
270047	05447	RESEARCH ANLYST,PRIN	.00	0	0	0	0
6	R90						
270050	05122	TRAINING SPEC	.00	0	0	0	0
0	R90						
270071	05207	MANAGEMENT ANALYST SR	.00	0	0	0	0
1	R90						
270106	09427	CHILD WELFARE SOCIAL WORKER 3	.00	0	0	0	0
6	R90						
270116	09427	CHILD WELFARE SOCIAL WORKER 3	.00	0	0	0	0
1	R90						
270116	09426	CHILD WELFARE SOCIAL WORKER 2	.68	36,364	7,922	8,112	52,398
2	R90						
270125	07085	HUMAN SVCS REG PRG SPEC	.00	0	0	0	0
4	R90						
270129	09426	CHILD WELFARE SOCIAL WORKER 2	.68	36,364	7,922	8,112	52,398
4	R90						
270138	09426	CHILD WELFARE SOCIAL WORKER 2	.68	36,364	7,922	8,112	52,398
7	R90						
270139	09426	CHILD WELFARE SOCIAL WORKER 2	.68	36,364	7,922	8,112	52,398
4	R90						
270164	01121	CUSTOMER SVC REP 1	.00	0	0	0	0
3	R90						
270170	09426	CHILD WELFARE SOCIAL WORKER 2	.68	36,364	7,922	8,112	52,398
3	R90						
270171	09428	CHILD WELFARE SUPERVISOR	.00	0	0	0	0
6	R90						
270197	09430	CHILD WELFARE CHIEF	.00	0	0	0	0
6	R90						
270224	09426	CHILD WELFARE SOCIAL WORKER 2	.68	36,364	7,922	8,112	52,398
8	R90						
270227	09426	CHILD WELFARE SOCIAL WORKER 2	.68	36,364	7,922	8,112	52,398
9	R90						
270230	09426	CHILD WELFARE SOCIAL WORKER 2	.68	36,364	7,922	8,112	52,398
8	R90						
270231	09426	CHILD WELFARE SOCIAL WORKER 2	.68	36,364	7,922	8,112	52,398
0	R90						
270243	09426	CHILD WELFARE SOCIAL WORKER 2	.68	36,364	7,922	8,112	52,398
1	R90						

PCF Detail Report

Request for Fiscal Year: 202
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Line Item	Description	Rate	Quantity	Amount	Request	Fiscal Year	Total
270245 1	07766 CLIENT SVCS TECH R90	.00	0	0	0	0	0
270254 9	09427 CHILD WELFARE SOCIAL WORKER 3 R90	.00	0	0	0	0	0
270255 8	01239 OFFICE SPECIALIST 2 R90	.00	0	0	0	0	0
270310 0	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.68	36,364	7,922	8,112	52,398	
270310 7	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.68	36,364	7,922	8,112	52,398	
270318 1	09430 CHILD WELFARE CHIEF R90	.68	49,207	7,922	10,977	68,106	
270326 7	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270342 4	09427 CHILD WELFARE SOCIAL WORKER 3 R90	.00	0	0	0	0	0
270349 5	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270355 4	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270360 9	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270394 2	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270401 3	01239 OFFICE SPECIALIST 2 R90	.00	0	0	0	0	0
270412 7	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270413 7	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270429 2	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270519 3	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270520 0	09430 CHILD WELFARE CHIEF R90	.68	49,207	7,922	10,977	68,106	
270558 2	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270579 6	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270600 3	09424 PSYCHOSOCIAL REHAB SPEC R90	.68	32,234	7,922	7,190	47,346	
270600 5	09424 PSYCHOSOCIAL REHAB SPEC R90	.68	32,234	7,922	7,190	47,346	
270602 0	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270602 4	09424 PSYCHOSOCIAL REHAB SPEC R90	.68	32,234	7,922	7,190	47,346	
270603 0	09424 PSYCHOSOCIAL REHAB SPEC R90	.00	0	0	0	0	0
270603 1	09424 PSYCHOSOCIAL REHAB SPEC R90	.00	0	0	0	0	0
270693 4	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270732 4	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270732 7	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270757 3	09427 CHILD WELFARE SOCIAL WORKER 3 R90	.00	0	0	0	0	0
270757 4	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270782 4	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270794 9	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270830 6	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270831 0	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0

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270847 1	09427 R90	CHILD WELFARE SOCIAL WORKER 3	.00	0	0	0	0
270847 4	09427 R90	CHILD WELFARE SOCIAL WORKER 3	.00	0	0	0	0
270848 9	09427 R90	CHILD WELFARE SOCIAL WORKER 3	.00	0	0	0	0
270878 4	09426 R90	CHILD WELFARE SOCIAL WORKER 2	.00	0	0	0	0

Other Adjustments

501	Employees - Temp	.00	824,100	0	0	824,100
512	Employee Benefits	.00	0	0	310,400	310,400

Estimated Salary Needs

Board, Group, & Missing Positions	.00	824,100	0	310,400	1,134,500
Permanent Positions	278.47	15,038,331	3,246,785	3,354,266	21,639,382

Estimated Salary and Benefits	278.47	15,862,431	3,246,785	3,664,666	22,773,882
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Adjusted Over or (Under) Funding

Original Appropriation	(278.47)	(153,551)	118,840	(196,471)	(231,182)
Estimated Expenditures	(278.47)	343,049	118,840	(87,971)	373,918
Base	(278.47)	(262,051)	118,840	(87,971)	(231,182)

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Child Welfare

HWJA

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	124.65	6,720,593	1,453,407	1,499,000	9,673,000
		Total from PCF	124.65	6,720,593	1,453,407	1,499,000	9,673,000
		FY 2022 ORIGINAL APPROPRIATION	.00	7,698,967	1,649,526	1,699,907	11,048,400
		Unadjusted Over or (Under) Funded:	(124.65)	978,374	196,119	200,907	1,375,400
Adjustments to Wage and Salary							
270022	09426	CHILD WELFARE SOCIAL WORKER 2	.32	17,113	3,728	3,817	24,658
2	R90						
270022	09429	CHILD WELFARE REG PROG SPEC	.00	0	0	0	0
3	R90						
270023	09012	PROGRAMS BUR CHF-H&W	.32	25,333	3,728	5,651	34,712
2	R90						
270042	09426	CHILD WELFARE SOCIAL WORKER 2	.32	17,113	3,728	3,817	24,658
1	R90						
270047	09410	HUMAN SVCS FIELD PRG MGR	.00	0	0	0	0
5	R90						
270047	05447	RESEARCH ANLYST,PRIN	.00	0	0	0	0
6	R90						
270050	05122	TRAINING SPEC	.00	0	0	0	0
0	R90						
270071	05207	MANAGEMENT ANALYST SR	.00	0	0	0	0
1	R90						
270106	09427	CHILD WELFARE SOCIAL WORKER 3	.00	0	0	0	0
6	R90						
270116	09427	CHILD WELFARE SOCIAL WORKER 3	.00	0	0	0	0
1	R90						
270116	09426	CHILD WELFARE SOCIAL WORKER 2	.32	17,113	3,728	3,817	24,658
2	R90						
270125	07085	HUMAN SVCS REG PRG SPEC	.00	0	0	0	0
4	R90						
270129	09426	CHILD WELFARE SOCIAL WORKER 2	.32	17,113	3,728	3,817	24,658
4	R90						
270138	09426	CHILD WELFARE SOCIAL WORKER 2	.32	17,113	3,728	3,817	24,658
7	R90						
270139	09426	CHILD WELFARE SOCIAL WORKER 2	.32	17,113	3,728	3,817	24,658
4	R90						
270164	01121	CUSTOMER SVC REP 1	.00	0	0	0	0
3	R90						
270170	09426	CHILD WELFARE SOCIAL WORKER 2	.32	17,113	3,728	3,817	24,658
3	R90						
270171	09428	CHILD WELFARE SUPERVISOR	.00	0	0	0	0
6	R90						
270197	09430	CHILD WELFARE CHIEF	.00	0	0	0	0
6	R90						
270224	09426	CHILD WELFARE SOCIAL WORKER 2	.32	17,113	3,728	3,817	24,658
8	R90						
270227	09426	CHILD WELFARE SOCIAL WORKER 2	.32	17,113	3,728	3,817	24,658
9	R90						
270230	09426	CHILD WELFARE SOCIAL WORKER 2	.32	17,113	3,728	3,817	24,658
8	R90						
270231	09426	CHILD WELFARE SOCIAL WORKER 2	.32	17,113	3,728	3,817	24,658
0	R90						
270243	09426	CHILD WELFARE SOCIAL WORKER 2	.32	17,113	3,728	3,817	24,658
1	R90						

PCF Detail Report

Request for Fiscal Year: 2023

Line Item	Description	Rate	Quantity	Amount	Amount	Amount	Amount
270245 1	07766 CLIENT SVCS TECH R90	.00	0	0	0	0	0
270254 9	09427 CHILD WELFARE SOCIAL WORKER 3 R90	.00	0	0	0	0	0
270255 8	01239 OFFICE SPECIALIST 2 R90	.00	0	0	0	0	0
270310 0	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.32	17,113	3,728	3,817	24,658	
270310 7	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.32	17,113	3,728	3,817	24,658	
270318 1	09430 CHILD WELFARE CHIEF R90	.32	23,156	3,728	5,165	32,049	
270326 7	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270342 4	09427 CHILD WELFARE SOCIAL WORKER 3 R90	.00	0	0	0	0	0
270349 5	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270355 4	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270360 9	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270394 2	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270401 3	01239 OFFICE SPECIALIST 2 R90	.00	0	0	0	0	0
270412 7	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270413 7	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270429 2	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270519 3	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270520 0	09430 CHILD WELFARE CHIEF R90	.32	23,156	3,728	5,165	32,049	
270558 2	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270579 6	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270600 3	09424 PSYCHOSOCIAL REHAB SPEC R90	.32	15,169	3,728	3,384	22,281	
270600 5	09424 PSYCHOSOCIAL REHAB SPEC R90	.32	15,169	3,728	3,384	22,281	
270602 0	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270602 4	09424 PSYCHOSOCIAL REHAB SPEC R90	.32	15,169	3,728	3,384	22,281	
270603 0	09424 PSYCHOSOCIAL REHAB SPEC R90	.00	0	0	0	0	0
270603 1	09424 PSYCHOSOCIAL REHAB SPEC R90	.00	0	0	0	0	0
270693 4	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270732 4	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270732 7	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270757 3	09427 CHILD WELFARE SOCIAL WORKER 3 R90	.00	0	0	0	0	0
270757 4	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270782 4	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270794 9	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270830 6	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0
270831 0	09426 CHILD WELFARE SOCIAL WORKER 2 R90	.00	0	0	0	0	0

PCF Detail Report

Request for Fiscal Year: 202
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270847 1	09427 R90	CHILD WELFARE SOCIAL WORKER 3	.00	0	0	0	0
270847 4	09427 R90	CHILD WELFARE SOCIAL WORKER 3	.00	0	0	0	0
270848 9	09427 R90	CHILD WELFARE SOCIAL WORKER 3	.00	0	0	0	0
270878 4	09426 R90	CHILD WELFARE SOCIAL WORKER 2	.00	0	0	0	0

Other Adjustments

501	Employees - Temp	.00	387,800	0	0	387,800
512	Employee Benefits	.00	0	0	146,100	146,100

Estimated Salary Needs

Board, Group, & Missing Positions	.00	387,800	0	146,100	533,900
Permanent Positions	131.05	7,077,327	1,527,967	1,578,571	10,183,865

Estimated Salary and Benefits	131.05	7,465,127	1,527,967	1,724,671	10,717,765
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Adjusted Over or (Under) Funding

Original Appropriation	(131.05)	233,840	121,559	(24,764)	330,635
Estimated Expenditures	(131.05)	513,240	121,559	36,336	671,135
Base	(131.05)	172,740	121,559	36,336	330,635

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Child Welfare

HWJA

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	408.80	73,500	0	0	73,500
		Unadjusted Over or (Under) Funded:	408.80	73,500	0	0	73,500
		Adjusted Over or (Under) Funding					
		Original Appropriation	408.80	73,500	0	0	73,500
		Estimated Expenditures	410.80	73,500	0	0	73,500
		Base	410.80	73,500	0	0	73,500

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Community Developmental Disabilities

HWJC

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	72.63	4,164,496	851,956	926,718	5,943,170
		Total from PCF	72.63	4,164,496	851,956	926,718	5,943,170
		FY 2022 ORIGINAL APPROPRIATION	.00	4,473,255	917,798	985,647	6,376,700
		Unadjusted Over or (Under) Funded:	(72.63)	308,759	65,842	58,929	433,530
Adjustments to Wage and Salary							
2701130	05447 R90	RESEARCH ANLYST,PRIN	.00	0	0	0	0
2701284	09424 R90	PSYCHOSOCIAL REHAB SPEC	.00	0	0	0	0
2702903	01104 R90	TECH RECORDS SPEC 1	.42	13,480	4,893	3,007	21,380
2703380	01104 R90	TECH RECORDS SPEC 1	.00	0	0	0	0
2703525	09424 R90	PSYCHOSOCIAL REHAB SPEC	.00	0	0	0	0
2703591	07803 R90	DEV SPEC, CHLDRNS PRGS	.00	0	0	0	0
2703732	09423 R90	SOCIAL WORKER	.00	0	0	0	0
2703890	07803 R90	DEV SPEC, CHLDRNS PRGS	.32	0	0	0	0
2704954	01104 R90	TECH RECORDS SPEC 1	.00	0	0	0	0
2706135	06820 R90	CLINICIAN	.00	0	0	0	0
2708454	01104 R90	TECH RECORDS SPEC 1	.00	0	0	0	0
2708817	07710 R90	THERAPIST, EARLY INTERVENTION	.32	19,349	3,728	4,316	27,393
Estimated Salary Needs							
		Permanent Positions	73.69	4,197,325	860,577	934,041	5,991,943
		Estimated Salary and Benefits	73.69	4,197,325	860,577	934,041	5,991,943
Adjusted Over or (Under) Funding							
		Original Appropriation	(73.69)	275,930	57,221	51,606	384,757
		Estimated Expenditures	(73.69)	275,930	57,221	51,606	384,757
		Base	(73.69)	275,930	57,221	51,606	384,757

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Community Developmental Disabilities

HWJC

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	96.92	5,578,319	1,139,595	1,242,272	7,960,186
		Total from PCF	96.92	5,578,319	1,139,595	1,242,272	7,960,186
		FY 2022 ORIGINAL APPROPRIATION	.00	5,616,519	1,151,357	1,238,224	8,006,100
		Unadjusted Over or (Under) Funded:	(96.92)	38,200	11,762	(4,048)	45,914
Adjustments to Wage and Salary							
2701130	05447 R90	RESEARCH ANLYST,PRIN	.00	0	0	0	0
2701284	09424 R90	PSYCHOSOCIAL REHAB SPEC	.00	0	0	0	0
2702903	01104 R90	TECH RECORDS SPEC 1	.58	18,615	6,757	4,152	29,524
2703380	01104 R90	TECH RECORDS SPEC 1	.00	0	0	0	0
2703525	09424 R90	PSYCHOSOCIAL REHAB SPEC	.00	0	0	0	0
2703591	07803 R90	DEV SPEC, CHLDRNS PRGS	.00	0	0	0	0
2703732	09423 R90	SOCIAL WORKER	.00	0	0	0	0
2703890	07803 R90	DEV SPEC, CHLDRNS PRGS	.68	0	0	0	0
2704954	01104 R90	TECH RECORDS SPEC 1	.00	0	0	0	0
2706135	06820 R90	CLINICIAN	.00	0	0	0	0
2708454	01104 R90	TECH RECORDS SPEC 1	.00	0	0	0	0
2708817	07710 R90	THERAPIST, EARLY INTERVENTION	.68	41,117	7,922	9,172	58,211
Estimated Salary Needs							
		Permanent Positions	98.86	5,638,051	1,154,274	1,255,596	8,047,921
		Estimated Salary and Benefits	98.86	5,638,051	1,154,274	1,255,596	8,047,921
Adjusted Over or (Under) Funding							
		Original Appropriation	(98.86)	(21,532)	(2,917)	(17,372)	(41,821)
		Estimated Expenditures	(98.86)	(21,532)	(2,917)	(17,372)	(41,821)
		Base	(98.86)	(21,532)	(2,917)	(17,372)	(41,821)

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Community Developmental Disabilities

HWJC

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	181.96	78,637	15,001	17,362	111,000
		Unadjusted Over or (Under) Funded:	181.96	78,637	15,001	17,362	111,000
		Adjustments to Wage and Salary					
270038	07710	THERAPIST, EARLY INTERVENTION	.00	0	0	0	0
6	R90						
		Estimated Salary Needs					
		Permanent Positions	.00	0	0	0	0
		Estimated Salary and Benefits	.00	0	0	0	0
		Adjusted Over or (Under) Funding					
		Original Appropriation	181.96	78,637	15,001	17,362	111,000
		Estimated Expenditures	181.96	78,637	15,001	17,362	111,000
		Base	181.96	78,637	15,001	17,362	111,000

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Southwest Idaho Treatment Center

HWJD

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	67.25	3,174,615	783,462	708,154	4,666,231
		Total from PCF	67.25	3,174,615	783,462	708,154	4,666,231
		FY 2022 ORIGINAL APPROPRIATION	.00	3,760,472	949,023	830,305	5,539,800
		Unadjusted Over or (Under) Funded:	(67.25)	585,857	165,561	122,151	873,569
Adjustments to Wage and Salary							
270034	07781	PSYCHIATRIC TECHNICIAN, SENIOR	.00	0	0	0	0
1	R90						
270034	07781	PSYCHIATRIC TECHNICIAN, SENIOR	.00	0	0	0	0
6	R90						
270035	07781	PSYCHIATRIC TECHNICIAN, SENIOR	.00	0	0	0	0
5	R90						
270070	07779	PSYCHIATRIC TECH	.00	0	0	0	0
7	R90						
270097	07779	PSYCHIATRIC TECH	.00	0	0	0	0
2	R90						
270122	07779	PSYCHIATRIC TECH	.00	0	0	0	0
7	R90						
270132	07779	PSYCHIATRIC TECH	.00	0	0	0	0
0	R90						
270132	07781	PSYCHIATRIC TECHNICIAN, SENIOR	.00	0	0	0	0
6	R90						
270137	07779	PSYCHIATRIC TECH	.00	0	0	0	0
5	R90						
270139	07779	PSYCHIATRIC TECH	.00	0	0	0	0
7	R90						
270145	07606	NURSE, REGISTERED	.00	0	0	0	0
3	R90						
270145	07606	NURSE, REGISTERED	.00	0	0	0	0
7	R90						
270145	07779	PSYCHIATRIC TECH	.00	0	0	0	0
9	R90						
270156	07779	PSYCHIATRIC TECH	.00	0	0	0	0
7	R90						
270157	07779	PSYCHIATRIC TECH	.00	0	0	0	0
3	R90						
270263	07779	PSYCHIATRIC TECH	.00	0	0	0	0
2	R90						
270426	07779	PSYCHIATRIC TECH	.00	0	0	0	0
7	R90						
270434	07781	PSYCHIATRIC TECHNICIAN, SENIOR	.00	0	0	0	0
7	R90						
270435	06624	BUILDING FAC MAINT FRMN	.00	0	0	0	0
5	R90						
270440	07781	PSYCHIATRIC TECHNICIAN, SENIOR	.00	0	0	0	0
7	R90						
270441	07606	NURSE, REGISTERED	.00	0	0	0	0
4	R90						
Other Adjustments							
	500	Employees	.00	336,000	0	0	336,000
	512	Employee Benefits	.00	0	0	220,400	220,400

Estimated Salary Needs

PCF Detail Report

Request for Fiscal Year: 202
3

Board, Group, & Missing Positions	.00	336,000	0	220,400	556,400
Permanent Positions	67.25	3,174,615	783,462	708,154	4,666,231
Estimated Salary and Benefits	67.25	3,510,615	783,462	928,554	5,222,631
Adjusted Over or (Under) Funding					
Original Appropriation	(67.25)	249,857	165,561	(98,249)	317,169
Estimated Expenditures	(67.25)	249,857	165,561	(98,249)	317,169
Base	(67.25)	249,857	165,561	(98,249)	317,169

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Southwest Idaho Treatment Center

HWJD

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	31.00	1,438,465	361,150	320,560	2,120,175
		Total from PCF	31.00	1,438,465	361,150	320,560	2,120,175
		FY 2022 ORIGINAL APPROPRIATION	.00	1,440,345	358,044	317,711	2,116,100
		Unadjusted Over or (Under) Funded:	(31.00)	1,880	(3,106)	(2,849)	(4,075)
Other Adjustments							
	500	Employees	.00	137,200	0	0	137,200
	512	Employee Benefits	.00	0	0	89,700	89,700
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	137,200	0	89,700	226,900
		Permanent Positions	31.00	1,438,465	361,150	320,560	2,120,175
		Estimated Salary and Benefits	31.00	1,575,665	361,150	410,260	2,347,075
Adjusted Over or (Under) Funding							
		Original Appropriation	(31.00)	(135,320)	(3,106)	(92,549)	(230,975)
		Estimated Expenditures	(31.00)	(82,520)	(3,106)	(80,349)	(165,975)
		Base	(31.00)	(147,520)	(3,106)	(80,349)	(230,975)

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Southwest Idaho Treatment Center

HWJD

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	2.00	103,813	23,300	23,157	150,270
		Total from PCF	2.00	103,813	23,300	23,157	150,270
		FY 2022 ORIGINAL APPROPRIATION	121.75	211,154	46,924	46,622	304,700
		Unadjusted Over or (Under) Funded:	119.75	107,341	23,624	23,465	154,430
Estimated Salary Needs							
		Permanent Positions	2.00	103,813	23,300	23,157	150,270
		Estimated Salary and Benefits	2.00	103,813	23,300	23,157	150,270
Adjusted Over or (Under) Funding							
		Original Appropriation	119.75	107,341	23,624	23,465	154,430
		Estimated Expenditures	119.75	107,341	23,624	23,465	154,430
		Base	119.75	107,341	23,624	23,465	154,430

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Service Integration

HWJE

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	30.82	1,414,465	359,053	315,525	2,089,043
		Total from PCF	30.82	1,414,465	359,053	315,525	2,089,043
		FY 2022 ORIGINAL APPROPRIATION	.00	1,501,218	388,320	331,462	2,221,000
		Unadjusted Over or (Under) Funded:	(30.82)	86,753	29,267	15,937	131,957
Other Adjustments							
	501	Employees - Temp	.00	81,300	0	0	81,300
	512	Employee Benefits	.00	0	0	36,100	36,100
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	81,300	0	36,100	117,400
		Permanent Positions	30.82	1,414,465	359,053	315,525	2,089,043
		Estimated Salary and Benefits	30.82	1,495,765	359,053	351,625	2,206,443
Adjusted Over or (Under) Funding							
		Original Appropriation	(30.82)	5,453	29,267	(20,163)	14,557
		Estimated Expenditures	(30.82)	5,453	29,267	(20,163)	14,557
		Base	(30.82)	5,453	29,267	(20,163)	14,557

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Service Integration

HWJE

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	3.43	157,584	39,960	35,153	232,697
		Total from PCF	3.43	157,584	39,960	35,153	232,697
		FY 2022 ORIGINAL APPROPRIATION	.00	166,081	42,914	36,705	245,700
		Unadjusted Over or (Under) Funded:	(3.43)	8,497	2,954	1,552	13,003
Other Adjustments							
	501	Employees - Temp	.00	9,000	0	0	9,000
	512	Employee Benefits	.00	0	0	4,000	4,000
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	9,000	0	4,000	13,000
		Permanent Positions	3.43	157,584	39,960	35,153	232,697
		Estimated Salary and Benefits	3.43	166,584	39,960	39,153	245,697
Adjusted Over or (Under) Funding							
		Original Appropriation	(3.43)	(503)	2,954	(2,448)	3
		Estimated Expenditures	(3.43)	(503)	2,954	(2,448)	3
		Base	(3.43)	(503)	2,954	(2,448)	3

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Service Integration

HWJE

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Adjusted Over or (Under) Funding							
		Original Appropriation	.00	0	0	0	0
		Estimated Expenditures	.00	0	0	0	0
		Base	.00	0	0	0	0

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Healthcare Policy Initiatives

HWKB

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	66,955	11,650	14,936	93,541
		Total from PCF	1.00	66,955	11,650	14,936	93,541
		FY 2022 ORIGINAL APPROPRIATION	.00	66,686	11,488	14,726	92,900
		Unadjusted Over or (Under) Funded:	(1.00)	(269)	(162)	(210)	(641)
Estimated Salary Needs							
		Permanent Positions	1.00	66,955	11,650	14,936	93,541
		Estimated Salary and Benefits	1.00	66,955	11,650	14,936	93,541
Adjusted Over or (Under) Funding							
		Original Appropriation	(1.00)	(269)	(162)	(210)	(641)
		Estimated Expenditures	(1.00)	(269)	(162)	(210)	(641)
		Base	(1.00)	(269)	(162)	(210)	(641)

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Healthcare Policy Initiatives

HWKB

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	1.00	66,955	11,650	14,936	93,541
		Total from PCF	1.00	66,955	11,650	14,936	93,541
		FY 2022 ORIGINAL APPROPRIATION	.00	67,476	11,624	14,900	94,000
		Unadjusted Over or (Under) Funded:	(1.00)	521	(26)	(36)	459
Estimated Salary Needs							
		Permanent Positions	1.00	66,955	11,650	14,936	93,541
		Estimated Salary and Benefits	1.00	66,955	11,650	14,936	93,541
Adjusted Over or (Under) Funding							
		Original Appropriation	(1.00)	521	(26)	(36)	459
		Estimated Expenditures	(1.00)	521	(26)	(36)	459
		Base	(1.00)	521	(26)	(36)	459

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Healthcare Policy Initiatives

HWKB

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
		FY 2022 ORIGINAL APPROPRIATION	2.00	77,200	0	0	77,200
		Unadjusted Over or (Under) Funded:	2.00	77,200	0	0	77,200
		Adjusted Over or (Under) Funding					
		Original Appropriation	2.00	77,200	0	0	77,200
		Estimated Expenditures	2.00	77,200	0	0	77,200
		Base	2.00	77,200	0	0	77,200

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Licensing And Certification

HWLC

Fund: Cooperative Welfare Fund - Federal

22002

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	33.15	2,168,250	386,185	483,469	3,037,904
		Total from PCF	33.15	2,168,250	386,185	483,469	3,037,904
		FY 2022 ORIGINAL APPROPRIATION	.00	2,964,206	553,541	654,253	4,172,000
		Unadjusted Over or (Under) Funded:	(33.15)	795,956	167,356	170,784	1,134,096
Adjustments to Wage and Salary							
270014	07931	HEALTH FAC SURVEYOR	.83	44,386	9,669	9,901	63,956
7	R90						
270024	09090	HUMAN SVCS PRG SPEC	.65	39,303	7,572	8,767	55,642
9	R90						
270033	07931	HEALTH FAC SURVEYOR	.83	44,386	9,669	9,901	63,956
8	R90						
270105	07931	HEALTH FAC SURVEYOR	.79	42,247	9,203	9,424	60,874
0	R90						
270269	07931	HEALTH FAC SURVEYOR	.83	44,386	9,669	9,901	63,956
4	R90						
270394	07931	HEALTH FAC SURVEYOR	.56	29,947	6,524	6,680	43,151
8	R90						
270462	07931	HEALTH FAC SURVEYOR	.79	42,247	9,203	9,424	60,874
0	R90						
270462	07931	HEALTH FAC SURVEYOR	.83	44,386	9,669	9,901	63,956
3	R90						
270479	07931	HEALTH FAC SURVEYOR	.83	44,386	9,669	9,901	63,956
3	R90						
270491	07931	HEALTH FAC SURVEYOR	.56	29,947	6,524	6,680	43,151
8	R90						
270516	01103	TECH RECORDS SPEC 2	.59	22,126	6,873	4,936	33,935
5	R90						
Other Adjustments							
	501	Employees - Temp	.00	111,300	0	0	111,300
	512	Employee Benefits	.00	0	0	32,600	32,600
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	111,300	0	32,600	143,900
		Permanent Positions	41.24	2,595,997	480,429	578,885	3,655,311
		Estimated Salary and Benefits	41.24	2,707,297	480,429	611,485	3,799,211
Adjusted Over or (Under) Funding							
		Original Appropriation	(41.24)	256,909	73,112	42,768	372,789
		Estimated Expenditures	(41.24)	256,909	73,112	42,768	372,789
		Base	(41.24)	256,909	73,112	42,768	372,789

PCF Detail Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Licensing And Certification

HWLC

Fund: Cooperative Welfare Fund - General

22003

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	16.10	1,060,177	187,553	236,352	1,484,082
		Total from PCF	16.10	1,060,177	187,553	236,352	1,484,082
		FY 2022 ORIGINAL APPROPRIATION	.00	1,298,974	237,649	286,677	1,823,300
		Unadjusted Over or (Under) Funded:	(16.10)	238,797	50,096	50,325	339,218
Adjustments to Wage and Salary							
270014	07931	HEALTH FAC SURVEYOR	.17	9,091	1,980	2,028	13,099
7	R90						
270024	09090	HUMAN SVCS PRG SPEC	.35	21,163	4,077	4,721	29,961
9	R90						
270033	07931	HEALTH FAC SURVEYOR	.17	9,091	1,980	2,028	13,099
8	R90						
270105	07931	HEALTH FAC SURVEYOR	.21	11,230	2,446	2,505	16,181
0	R90						
270269	07931	HEALTH FAC SURVEYOR	.17	9,091	1,980	2,028	13,099
4	R90						
270394	07931	HEALTH FAC SURVEYOR	.44	23,530	5,126	5,249	33,905
8	R90						
270462	07931	HEALTH FAC SURVEYOR	.21	11,230	2,446	2,505	16,181
0	R90						
270462	07931	HEALTH FAC SURVEYOR	.17	9,091	1,980	2,028	13,099
3	R90						
270479	07931	HEALTH FAC SURVEYOR	.17	9,091	1,980	2,028	13,099
3	R90						
270491	07931	HEALTH FAC SURVEYOR	.44	23,530	5,126	5,249	33,905
8	R90						
270516	01103	TECH RECORDS SPEC 2	.41	15,376	4,776	3,430	23,582
5	R90						
Other Adjustments							
	501	Employees - Temp	.00	91,000	0	0	91,000
	512	Employee Benefits	.00	0	0	39,900	39,900
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	91,000	0	39,900	130,900
		Permanent Positions	19.01	1,211,691	221,450	270,151	1,703,292
		Estimated Salary and Benefits	19.01	1,302,691	221,450	310,051	1,834,192
Adjusted Over or (Under) Funding							
		Original Appropriation	(19.01)	(3,717)	16,199	(23,374)	(10,892)
		Estimated Expenditures	(19.01)	(3,717)	16,199	(23,374)	(10,892)
		Base	(19.01)	(3,717)	16,199	(23,374)	(10,892)

PCF Detail Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Licensing And Certification

HWLC

Fund: Cooperative Welfare Fund - Receipts

22005

PCN	Class	Description	FTP	Salary	Health	Variable Benefits	Total
Totals from Personnel Cost Forecast (PCF)							
		Permanent Positions	11.65	627,068	135,722	139,881	902,671
		Total from PCF	11.65	627,068	135,722	139,881	902,671
		FY 2022 ORIGINAL APPROPRIATION	71.90	595,433	127,602	131,465	854,500
		Unadjusted Over or (Under) Funded:	60.25	(31,635)	(8,120)	(8,416)	(48,171)
Other Adjustments							
	501	Employees - Temp	.00	11,100	0	0	11,100
	512	Employee Benefits	.00	0	0	2,500	2,500
Estimated Salary Needs							
		Board, Group, & Missing Positions	.00	11,100	0	2,500	13,600
		Permanent Positions	11.65	627,068	135,722	139,881	902,671
		Estimated Salary and Benefits	11.65	638,168	135,722	142,381	916,271
Adjusted Over or (Under) Funding							
		Original Appropriation	60.25	(42,735)	(8,120)	(10,916)	(61,771)
		Estimated Expenditures	60.25	(42,735)	(8,120)	(10,916)	(61,771)
		Base	60.25	(42,735)	(8,120)	(10,916)	(61,771)

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Indirect Support Services

HWAA

Fund: Cooperative Welfare Fund

22000

DU	FTP	Salary	Health	Variable Benefits	Total
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	0	0	0	0
11.00 FY 2023 PROGRAM MAINTENANCE	0.00	0	0	0	0
13.00 FY 2023 TOTAL REQUEST	0.00	0	0	0	0

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Indirect Support Services

HWAA

Fund: Cooperative Welfare Fund - Federal

22002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	10,821,207	1,952,995	2,384,098	15,158,300
5.00	FY 2022 TOTAL APPROPRIATION	0.00	10,821,207	1,952,995	2,384,098	15,158,300
6.32	Program Transfer from ISS to SUD	0.00	(681,200)	0	0	(681,200)
6.33	Program Transfer from ISS to AMH	0.00	(886,800)	0	0	(886,800)
6.34	Program Transfer from ISS to CMH	0.00	(510,900)	0	0	(510,900)
6.35	Program Transfer from ISS to EMS	0.00	(774,000)	0	0	(774,000)
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	7,968,307	1,952,995	2,384,098	12,305,400
9.00	FY 2023 BASE	0.00	10,821,207	1,952,995	2,384,098	15,158,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(39,597)	(39,597)
10.61	Salary Multiplier - Regular Employees	0.00	89,431	0	19,721	109,152
10.62	Salary Multiplier - Group and Temporary	0.00	800	0	0	800
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	10,911,438	1,952,995	2,364,222	15,228,655
13.00	FY 2023 TOTAL REQUEST	0.00	10,911,438	1,952,995	2,364,222	15,228,655

PCF Summary Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Indirect Support Services

HWAA

Fund: Cooperative Welfare Fund - General

22003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	8,350,911	1,493,750	1,838,039	11,682,700
5.00	FY 2022 TOTAL APPROPRIATION	0.00	8,350,911	1,493,750	1,838,039	11,682,700
6.31	Program Transfer from ISS to Child Welfare - ESPI Support	0.00	(178,100)	0	0	(178,100)
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	8,172,811	1,493,750	1,838,039	11,504,600
8.31	Program Transfer from ISS to Child Welfare - ESPI Support	0.00	(139,200)	0	(38,900)	(178,100)
9.00	FY 2023 BASE	0.00	8,211,711	1,493,750	1,799,139	11,504,600
10.12	Change in Variable Benefit Costs	0.00	0	0	(33,584)	(33,584)
10.61	Salary Multiplier - Regular Employees	0.00	76,970	0	16,966	93,936
10.62	Salary Multiplier - Group and Temporary	0.00	700	0	0	700
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	8,289,381	1,493,750	1,782,521	11,565,652
13.00	FY 2023 TOTAL REQUEST	0.00	8,289,381	1,493,750	1,782,521	11,565,652

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Indirect Support Services

HWAA

Fund: Cooperative Welfare Fund - Receipts

22005

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	288.60	1,289,834	304,140	284,826	1,878,800
5.00	FY 2022 TOTAL APPROPRIATION	288.60	1,289,834	304,140	284,826	1,878,800
6.42	FTP Transfers w/out Funding	(1.00)	0	0	0	0
7.00	FY 2022 ESTIMATED EXPENDITURES	287.60	1,289,834	304,140	284,826	1,878,800
8.11	FTP Transfers	(1.00)	0	0	0	0
9.00	FY 2023 BASE	287.60	1,289,834	304,140	284,826	1,878,800
10.12	Change in Variable Benefit Costs	0.00	0	0	(4,689)	(4,689)
10.61	Salary Multiplier - Regular Employees	0.00	10,369	0	2,289	12,658
10.62	Salary Multiplier - Group and Temporary	0.00	100	0	0	100
11.00	FY 2023 PROGRAM MAINTENANCE	287.60	1,300,303	304,140	282,426	1,886,869
13.00	FY 2023 TOTAL REQUEST	287.60	1,300,303	304,140	282,426	1,886,869

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

Fund: Cancer Control Fund

17600

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	1.00	40,293	11,211	8,896	60,400
5.00	FY 2022 TOTAL APPROPRIATION	1.00	40,293	11,211	8,896	60,400
7.00	FY 2022 ESTIMATED EXPENDITURES	1.00	40,293	11,211	8,896	60,400
9.00	FY 2023 BASE	1.00	40,293	11,211	8,896	60,400
10.12	Change in Variable Benefit Costs	0.00	0	0	(159)	(159)
10.61	Salary Multiplier - Regular Employees	0.00	352	0	78	430
11.00	FY 2023 PROGRAM MAINTENANCE	1.00	40,645	11,211	8,815	60,671
13.00	FY 2023 TOTAL REQUEST	1.00	40,645	11,211	8,815	60,671

PCF Summary Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

Fund: Cooperative Welfare Fund - Federal

22002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	7,101,050	1,317,583	1,564,567	9,983,200
4.39	Public Health COVID-19 Funding	15.00	907,279	202,710	200,285	1,310,274
5.00	FY 2022 TOTAL APPROPRIATION	15.00	8,008,329	1,520,293	1,764,852	11,293,474
6.41	FTP/Noncognizable Adjustment	0.00	487,200	0	0	487,200
7.00	FY 2022 ESTIMATED EXPENDITURES	15.00	8,495,529	1,520,293	1,764,852	11,780,674
8.41	Removal of One-Time Expenditures	(15.00)	(2,572,800)	0	0	(2,572,800)
9.00	FY 2023 BASE	0.00	5,435,529	1,520,293	1,764,852	8,720,674
10.12	Change in Variable Benefit Costs	0.00	0	0	(32,047)	(32,047)
10.61	Salary Multiplier - Regular Employees	0.00	71,054	0	15,683	86,737
10.62	Salary Multiplier - Group and Temporary	0.00	2,300	0	0	2,300
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	5,508,883	1,520,293	1,748,488	8,777,664
12.22	COVID-19 Health Disparities Initiative - CRRSA Funding	0.00	343,200	58,250	75,014	476,464
12.24	Public Health COVID-19 Funding	0.00	1,449,200	279,600	316,800	2,045,600
13.00	FY 2023 TOTAL REQUEST	0.00	7,301,283	1,858,143	2,140,302	11,299,728

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

Fund: Cooperative Welfare Fund - General

22003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	1,452,633	219,435	316,832	1,988,900
5.00	FY 2022 TOTAL APPROPRIATION	0.00	1,452,633	219,435	316,832	1,988,900
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	1,452,633	219,435	316,832	1,988,900
9.00	FY 2023 BASE	0.00	1,452,633	219,435	316,832	1,988,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(5,296)	(5,296)
10.61	Salary Multiplier - Regular Employees	0.00	11,894	0	2,623	14,517
10.62	Salary Multiplier - Group and Temporary	0.00	400	0	0	400
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	1,464,927	219,435	314,159	1,998,521
13.00	FY 2023 TOTAL REQUEST	0.00	1,464,927	219,435	314,159	1,998,521

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Physical Health Services

HWBA

Fund: Cooperative Welfare Fund - Receipts

22005

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	166.68	1,493,459	396,483	329,758	2,219,700
5.00	FY 2022 TOTAL APPROPRIATION	166.68	1,493,459	396,483	329,758	2,219,700
6.42	FTP Transfers w/out Funding	1.00	0	0	0	0
7.00	FY 2022 ESTIMATED EXPENDITURES	167.68	1,493,459	396,483	329,758	2,219,700
8.11	FTP Transfers	1.00	0	0	0	0
9.00	FY 2023 BASE	167.68	1,493,459	396,483	329,758	2,219,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(6,646)	(6,646)
10.61	Salary Multiplier - Regular Employees	0.00	14,696	0	3,244	17,940
10.62	Salary Multiplier - Group and Temporary	0.00	500	0	0	500
11.00	FY 2023 PROGRAM MAINTENANCE	167.68	1,508,655	396,483	326,356	2,231,494
12.10	Vital Records Staffing	3.00	91,700	34,950	20,042	146,692
13.00	FY 2023 TOTAL REQUEST	170.68	1,600,355	431,433	346,398	2,378,186

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Emergency Medical Services

HWBB

Fund: Emergency Medical Services

17800

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	25.96	1,167,676	261,602	257,822	1,687,100
5.00	FY 2022 TOTAL APPROPRIATION	25.96	1,167,676	261,602	257,822	1,687,100
7.00	FY 2022 ESTIMATED EXPENDITURES	25.96	1,167,676	261,602	257,822	1,687,100
9.00	FY 2023 BASE	25.96	1,167,676	261,602	257,822	1,687,100
10.12	Change in Variable Benefit Costs	0.00	0	0	(4,920)	(4,920)
10.61	Salary Multiplier - Regular Employees	0.00	10,881	0	2,402	13,283
11.00	FY 2023 PROGRAM MAINTENANCE	25.96	1,178,557	261,602	255,304	1,695,463
13.00	FY 2023 TOTAL REQUEST	25.96	1,178,557	261,602	255,304	1,695,463

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Emergency Medical Services

HWBB

Fund: Trauma Registry Fund

19200

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	1.50	74,159	14,667	16,374	105,200
5.00	FY 2022 TOTAL APPROPRIATION	1.50	74,159	14,667	16,374	105,200
7.00	FY 2022 ESTIMATED EXPENDITURES	1.50	74,159	14,667	16,374	105,200
9.00	FY 2023 BASE	1.50	74,159	14,667	16,374	105,200
10.12	Change in Variable Benefit Costs	0.00	0	0	(330)	(330)
10.61	Salary Multiplier - Regular Employees	0.00	729	0	161	890
11.00	FY 2023 PROGRAM MAINTENANCE	1.50	74,888	14,667	16,205	105,760
13.00	FY 2023 TOTAL REQUEST	1.50	74,888	14,667	16,205	105,760

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Emergency Medical Services

HWBB

Fund: Cooperative Welfare Fund - Federal

22002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	616,948	118,735	136,217	871,900
5.00	FY 2022 TOTAL APPROPRIATION	0.00	616,948	118,735	136,217	871,900
6.23	EMS Account Transfers	0.00	(774,000)	0	0	(774,000)
6.35	Program Transfer from ISS to EMS	0.00	774,000	0	0	774,000
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	616,948	118,735	136,217	871,900
9.00	FY 2023 BASE	0.00	616,948	118,735	136,217	871,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(2,575)	(2,575)
10.61	Salary Multiplier - Regular Employees	0.00	5,694	0	1,257	6,951
10.62	Salary Multiplier - Group and Temporary	0.00	200	0	0	200
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	622,842	118,735	134,899	876,476
13.00	FY 2023 TOTAL REQUEST	0.00	622,842	118,735	134,899	876,476

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Emergency Medical Services

HWBB

Fund: Cooperative Welfare Fund - General

22003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	45,394	8,982	10,024	64,400
5.00	FY 2022 TOTAL APPROPRIATION	0.00	45,394	8,982	10,024	64,400
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	45,394	8,982	10,024	64,400
9.00	FY 2023 BASE	0.00	45,394	8,982	10,024	64,400
10.12	Change in Variable Benefit Costs	0.00	0	0	(206)	(206)
10.61	Salary Multiplier - Regular Employees	0.00	455	0	100	555
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	45,849	8,982	9,918	64,749
13.00	FY 2023 TOTAL REQUEST	0.00	45,849	8,982	9,918	64,749

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Emergency Medical Services

HWBB

Fund: Cooperative Welfare Fund - Receipts

22005

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	15.38	477,439	119,035	105,426	701,900
5.00	FY 2022 TOTAL APPROPRIATION	15.38	477,439	119,035	105,426	701,900
7.00	FY 2022 ESTIMATED EXPENDITURES	15.38	477,439	119,035	105,426	701,900
9.00	FY 2023 BASE	15.38	477,439	119,035	105,426	701,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(2,016)	(2,016)
10.61	Salary Multiplier - Regular Employees	0.00	4,459	0	984	5,443
10.62	Salary Multiplier - Group and Temporary	0.00	200	0	0	200
11.00	FY 2023 PROGRAM MAINTENANCE	15.38	482,098	119,035	104,394	705,527
13.00	FY 2023 TOTAL REQUEST	15.38	482,098	119,035	104,394	705,527

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Laboratory Services

HWBC

Fund: Cooperative Welfare Fund - Federal

22002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	766,403	147,876	169,221	1,083,500
4.39	Public Health COVID-19 Funding	2.00	147,056	23,300	32,464	202,820
5.00	FY 2022 TOTAL APPROPRIATION	2.00	913,459	171,176	201,685	1,286,320
7.00	FY 2022 ESTIMATED EXPENDITURES	2.00	913,459	171,176	201,685	1,286,320
8.41	Removal of One-Time Expenditures	(2.00)	(202,800)	0	0	(202,800)
9.00	FY 2023 BASE	0.00	710,659	171,176	201,685	1,083,520
10.12	Change in Variable Benefit Costs	0.00	0	0	(3,998)	(3,998)
10.61	Salary Multiplier - Regular Employees	0.00	8,841	0	1,952	10,793
10.62	Salary Multiplier - Group and Temporary	0.00	100	0	0	100
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	719,600	171,176	199,639	1,090,415
12.24	Public Health COVID-19 Funding	0.00	145,600	23,300	31,800	200,700
13.00	FY 2023 TOTAL REQUEST	0.00	865,200	194,476	231,439	1,291,115

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Laboratory Services

HWBC

Fund: Cooperative Welfare Fund - General

22003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	1,349,747	275,330	298,023	1,923,100
5.00	FY 2022 TOTAL APPROPRIATION	0.00	1,349,747	275,330	298,023	1,923,100
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	1,349,747	275,330	298,023	1,923,100
9.00	FY 2023 BASE	0.00	1,349,747	275,330	298,023	1,923,100
10.12	Change in Variable Benefit Costs	0.00	0	0	(6,034)	(6,034)
10.61	Salary Multiplier - Regular Employees	0.00	13,344	0	2,946	16,290
10.62	Salary Multiplier - Group and Temporary	0.00	200	0	0	200
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	1,363,291	275,330	294,935	1,933,556
13.00	FY 2023 TOTAL REQUEST	0.00	1,363,291	275,330	294,935	1,933,556

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Laboratory Services

HWBC

Fund: Cooperative Welfare Fund - Receipts

22005

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	39.00	291,218	55,444	64,338	411,000
5.00	FY 2022 TOTAL APPROPRIATION	39.00	291,218	55,444	64,338	411,000
7.00	FY 2022 ESTIMATED EXPENDITURES	39.00	291,218	55,444	64,338	411,000
9.00	FY 2023 BASE	39.00	291,218	55,444	64,338	411,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(441)	(441)
10.61	Salary Multiplier - Regular Employees	0.00	975	0	215	1,190
11.00	FY 2023 PROGRAM MAINTENANCE	39.00	292,193	55,444	64,112	411,749
13.00	FY 2023 TOTAL REQUEST	39.00	292,193	55,444	64,112	411,749

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Suicide Prevention and Awareness

HWBD

Fund: Cooperative Welfare Fund - General

22003

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	0.00	210,377	41,074	46,449	297,900
5.00 FY 2022 TOTAL APPROPRIATION	0.00	210,377	41,074	46,449	297,900
7.00 FY 2022 ESTIMATED EXPENDITURES	0.00	210,377	41,074	46,449	297,900
9.00 FY 2023 BASE	0.00	210,377	41,074	46,449	297,900
10.12 Change in Variable Benefit Costs	0.00	0	0	(935)	(935)
10.61 Salary Multiplier - Regular Employees	0.00	2,068	0	456	2,524
11.00 FY 2023 PROGRAM MAINTENANCE	0.00	212,445	41,074	45,970	299,489
13.00 FY 2023 TOTAL REQUEST	0.00	212,445	41,074	45,970	299,489

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Self-Reliance Operations

HWCA

Fund: Cooperative Welfare Fund - Federal

22002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	18,386,877	4,492,331	4,059,692	26,938,900
5.00	FY 2022 TOTAL APPROPRIATION	0.00	18,386,877	4,492,331	4,059,692	26,938,900
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	18,386,877	4,492,331	4,059,692	26,938,900
8.41	Removal of One-Time Expenditures	0.00	(201,200)	0	0	(201,200)
9.00	FY 2023 BASE	0.00	18,185,677	4,492,331	4,059,692	26,737,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(81,545)	(81,545)
10.61	Salary Multiplier - Regular Employees	0.00	180,336	0	39,808	220,144
10.62	Salary Multiplier - Group and Temporary	0.00	2,500	0	0	2,500
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	18,368,513	4,492,331	4,017,955	26,878,799
13.00	FY 2023 TOTAL REQUEST	0.00	18,368,513	4,492,331	4,017,955	26,878,799

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Self-Reliance Operations

HWCA

Fund: Cooperative Welfare Fund - General

22003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	10,462,596	2,573,829	2,310,475	15,346,900
5.00	FY 2022 TOTAL APPROPRIATION	0.00	10,462,596	2,573,829	2,310,475	15,346,900
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	10,462,596	2,573,829	2,310,475	15,346,900
9.00	FY 2023 BASE	0.00	10,462,596	2,573,829	2,310,475	15,346,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(48,077)	(48,077)
10.61	Salary Multiplier - Regular Employees	0.00	106,320	0	23,469	129,789
10.62	Salary Multiplier - Group and Temporary	0.00	1,500	0	0	1,500
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	10,570,416	2,573,829	2,285,867	15,430,112
13.00	FY 2023 TOTAL REQUEST	0.00	10,570,416	2,573,829	2,285,867	15,430,112

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Self-Reliance Operations

HWCA

Fund: Cooperative Welfare Fund - Receipts

22005

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	613.50	537,358	133,500	119,642	790,500
5.00	FY 2022 TOTAL APPROPRIATION	613.50	537,358	133,500	119,642	790,500
7.00	FY 2022 ESTIMATED EXPENDITURES	613.50	537,358	133,500	119,642	790,500
9.00	FY 2023 BASE	613.50	537,358	133,500	119,642	790,500
10.12	Change in Variable Benefit Costs	0.00	0	0	(995)	(995)
10.61	Salary Multiplier - Regular Employees	0.00	2,201	0	486	2,687
11.00	FY 2023 PROGRAM MAINTENANCE	613.50	539,559	133,500	119,133	792,192
13.00	FY 2023 TOTAL REQUEST	613.50	539,559	133,500	119,133	792,192

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Adult Mental Health

HWGB

Fund: Cooperative Welfare Fund - Federal

22002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	1,647,603	317,322	363,875	2,328,800
5.00	FY 2022 TOTAL APPROPRIATION	0.00	1,647,603	317,322	363,875	2,328,800
6.33	Program Transfer from ISS to AMH	0.00	886,800	0	0	886,800
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	2,534,403	317,322	363,875	3,215,600
9.00	FY 2023 BASE	0.00	1,647,603	317,322	363,875	2,328,800
10.12	Change in Variable Benefit Costs	0.00	0	0	(8,481)	(8,481)
10.61	Salary Multiplier - Regular Employees	0.00	18,757	0	4,141	22,898
10.62	Salary Multiplier - Group and Temporary	0.00	600	0	0	600
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	1,666,960	317,322	359,535	2,343,817
13.00	FY 2023 TOTAL REQUEST	0.00	1,666,960	317,322	359,535	2,343,817

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Adult Mental Health

HWGB

Fund: Cooperative Welfare Fund - General

22003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	10,881,370	2,109,806	2,402,124	15,393,300
5.00	FY 2022 TOTAL APPROPRIATION	0.00	10,881,370	2,109,806	2,402,124	15,393,300
6.22	Adult Mental Health Account Transfers	0.00	(1,977,600)	0	0	(1,977,600)
6.36	Program Transfer from CMH to AMH	0.00	777,600	0	0	777,600
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	9,681,370	2,109,806	2,402,124	14,193,300
9.00	FY 2023 BASE	0.00	10,881,370	2,109,806	2,402,124	15,393,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(45,717)	(45,717)
10.61	Salary Multiplier - Regular Employees	0.00	101,103	0	22,316	123,419
10.62	Salary Multiplier - Group and Temporary	0.00	2,900	0	0	2,900
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	10,985,373	2,109,806	2,378,723	15,473,902
13.00	FY 2023 TOTAL REQUEST	0.00	10,985,373	2,109,806	2,378,723	15,473,902

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Adult Mental Health

HWGB

Fund: Cooperative Welfare Fund - Receipts

22005

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	209.56	67,900	0	0	67,900
5.00 FY 2022 TOTAL APPROPRIATION	209.56	67,900	0	0	67,900
7.00 FY 2022 ESTIMATED EXPENDITURES	209.56	67,900	0	0	67,900
9.00 FY 2023 BASE	209.56	67,900	0	0	67,900
11.00 FY 2023 PROGRAM MAINTENANCE	209.56	67,900	0	0	67,900
13.00 FY 2023 TOTAL REQUEST	209.56	67,900	0	0	67,900

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital North

HWGC

Fund: Cooperative Welfare Fund - General

22003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	6,773,160	1,643,558	1,494,982	9,911,700
5.00	FY 2022 TOTAL APPROPRIATION	0.00	6,773,160	1,643,558	1,494,982	9,911,700
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	6,773,160	1,643,558	1,494,982	9,911,700
9.00	FY 2023 BASE	0.00	6,773,160	1,643,558	1,494,982	9,911,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(25,606)	(25,606)
10.61	Salary Multiplier - Regular Employees	0.00	60,100	0	13,300	73,400
10.62	Salary Multiplier - Group and Temporary	0.00	3,700	0	0	3,700
10.91	Endowment Fund Adjustments	0.00	(175,100)	0	0	(175,100)
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	6,661,860	1,643,558	1,482,676	9,788,094
12.16	SHN Accreditation Fund Shift	0.00	(1,641,300)	0	(358,700)	(2,000,000)
13.00	FY 2023 TOTAL REQUEST	0.00	5,020,560	1,643,558	1,123,976	7,788,094

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital North

HWGC

Fund: Cooperative Welfare Fund - Receipts

22005

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	128.60	110,397	32,027	24,376	166,800
5.00	FY 2022 TOTAL APPROPRIATION	128.60	110,397	32,027	24,376	166,800
7.00	FY 2022 ESTIMATED EXPENDITURES	128.60	110,397	32,027	24,376	166,800
9.00	FY 2023 BASE	128.60	110,397	32,027	24,376	166,800
10.12	Change in Variable Benefit Costs	0.00	0	0	(360)	(360)
10.61	Salary Multiplier - Regular Employees	0.00	900	0	200	1,100
10.62	Salary Multiplier - Group and Temporary	0.00	100	0	0	100
11.00	FY 2023 PROGRAM MAINTENANCE	128.60	111,397	32,027	24,216	167,640
12.16	SHN Accreditation Fund Shift	0.00	1,641,300	0	358,700	2,000,000
13.00	FY 2023 TOTAL REQUEST	128.60	1,752,697	32,027	382,916	2,167,640

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital North

HWGC

Fund: Income Funds: State Hospital North Income Fund

48126

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	3.00	338,415	25,108	63,477	427,000
5.00	FY 2022 TOTAL APPROPRIATION	3.00	338,415	25,108	63,477	427,000
7.00	FY 2022 ESTIMATED EXPENDITURES	3.00	338,415	25,108	63,477	427,000
9.00	FY 2023 BASE	3.00	338,415	25,108	63,477	427,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,271)	(1,271)
10.61	Salary Multiplier - Regular Employees	0.00	3,300	0	700	4,000
10.91	Endowment Fund Adjustments	0.00	175,100	0	0	175,100
11.00	FY 2023 PROGRAM MAINTENANCE	3.00	516,815	25,108	62,906	604,829
13.00	FY 2023 TOTAL REQUEST	3.00	516,815	25,108	62,906	604,829

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital South

HWGD

Fund: Cooperative Welfare Fund - Federal

22002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	3,215,929	847,658	707,113	4,770,700
4.35	SHS Fund Shift for Medicaid IMD Billing	0.00	815,200	0	184,800	1,000,000
5.00	FY 2022 TOTAL APPROPRIATION	0.00	4,031,129	847,658	891,913	5,770,700
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	4,031,129	847,658	891,913	5,770,700
9.00	FY 2023 BASE	0.00	4,031,129	847,658	891,913	5,770,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(14,712)	(14,712)
10.61	Salary Multiplier - Regular Employees	0.00	36,600	0	8,100	44,700
10.62	Salary Multiplier - Group and Temporary	0.00	4,000	0	0	4,000
10.75	FMAP Rate Change from 70.21% to 70.19%	0.00	(5,300)	0	0	(5,300)
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	4,066,429	847,658	885,301	5,799,388
12.33	SHS Fund Shift to Medicaid Managed Care	0.00	(3,676,000)	0	(803,500)	(4,479,500)
13.00	FY 2023 TOTAL REQUEST	0.00	390,429	847,658	81,801	1,319,888

PCF Summary Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital South

HWGD

Fund: Cooperative Welfare Fund - General

22003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	5,291,415	1,394,403	1,163,782	7,849,600
4.35	SHS Fund Shift for Medicaid IMD Billing	0.00	(2,731,000)	0	(619,000)	(3,350,000)
5.00	FY 2022 TOTAL APPROPRIATION	0.00	2,560,415	1,394,403	544,782	4,499,600
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	2,560,415	1,394,403	544,782	4,499,600
9.00	FY 2023 BASE	0.00	2,560,415	1,394,403	544,782	4,499,600
10.12	Change in Variable Benefit Costs	0.00	0	0	(9,318)	(9,318)
10.61	Salary Multiplier - Regular Employees	0.00	23,200	0	5,200	28,400
10.62	Salary Multiplier - Group and Temporary	0.00	2,400	0	0	2,400
10.75	FMAP Rate Change from 70.21% to 70.19%	0.00	5,300	0	0	5,300
10.91	Endowment Fund Adjustments	0.00	(906,700)	0	0	(906,700)
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	1,684,615	1,394,403	540,664	3,619,682
13.00	FY 2023 TOTAL REQUEST	0.00	1,684,615	1,394,403	540,664	3,619,682

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital South

HWGD

Fund: Cooperative Welfare Fund - Receipts

22005

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	256.25	4,509,998	1,188,648	991,554	6,690,200
4.35	SHS Fund Shift for Medicaid IMD Billing	0.00	2,445,600	0	554,400	3,000,000
5.00	FY 2022 TOTAL APPROPRIATION	256.25	6,955,598	1,188,648	1,545,954	9,690,200
7.00	FY 2022 ESTIMATED EXPENDITURES	256.25	6,955,598	1,188,648	1,545,954	9,690,200
8.11	FTP Transfers	(10.00)	0	0	0	0
9.00	FY 2023 BASE	246.25	6,955,598	1,188,648	1,545,954	9,690,200
10.12	Change in Variable Benefit Costs	0.00	0	0	(25,010)	(25,010)
10.61	Salary Multiplier - Regular Employees	0.00	62,200	0	13,700	75,900
10.62	Salary Multiplier - Group and Temporary	0.00	6,700	0	0	6,700
11.00	FY 2023 PROGRAM MAINTENANCE	246.25	7,024,498	1,188,648	1,534,644	9,747,790
12.33	SHS Fund Shift to Medicaid Managed Care	0.00	3,676,000	0	803,500	4,479,500
13.00	FY 2023 TOTAL REQUEST	246.25	10,700,498	1,188,648	2,338,144	14,227,290

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital South

HWGD

Fund: Income Funds: Mental Hospital Income Fund (Shs)

48107

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	30.00	3,107,394	417,415	673,691	4,198,500
5.00	FY 2022 TOTAL APPROPRIATION	30.00	3,107,394	417,415	673,691	4,198,500
7.00	FY 2022 ESTIMATED EXPENDITURES	30.00	3,107,394	417,415	673,691	4,198,500
8.11	FTP Transfers	10.00	0	0	0	0
9.00	FY 2023 BASE	40.00	3,107,394	417,415	673,691	4,198,500
10.12	Change in Variable Benefit Costs	0.00	0	0	(13,045)	(13,045)
10.61	Salary Multiplier - Regular Employees	0.00	30,062	0	6,636	36,698
10.62	Salary Multiplier - Group and Temporary	0.00	400	0	0	400
10.91	Endowment Fund Adjustments	0.00	906,700	0	0	906,700
11.00	FY 2023 PROGRAM MAINTENANCE	40.00	4,044,556	417,415	667,282	5,129,253
13.00	FY 2023 TOTAL REQUEST	40.00	4,044,556	417,415	667,282	5,129,253

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Children's Mental Health

HWGF

Fund: Cooperative Welfare Fund - Federal

22002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	2,097,284	412,696	463,120	2,973,100
5.00	FY 2022 TOTAL APPROPRIATION	0.00	2,097,284	412,696	463,120	2,973,100
6.34	Program Transfer from ISS to CMH	0.00	510,900	0	0	510,900
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	2,608,184	412,696	463,120	3,484,000
9.00	FY 2023 BASE	0.00	2,097,284	412,696	463,120	2,973,100
10.12	Change in Variable Benefit Costs	0.00	0	0	(11,066)	(11,066)
10.61	Salary Multiplier - Regular Employees	0.00	24,472	0	5,402	29,874
10.62	Salary Multiplier - Group and Temporary	0.00	200	0	0	200
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	2,121,956	412,696	457,456	2,992,108
13.00	FY 2023 TOTAL REQUEST	0.00	2,121,956	412,696	457,456	2,992,108

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Children's Mental Health

HWGF

Fund: Cooperative Welfare Fund - General

22003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	3,824,273	755,796	844,431	5,424,500
5.00	FY 2022 TOTAL APPROPRIATION	0.00	3,824,273	755,796	844,431	5,424,500
6.24	Children's Mental Health Account Transfers	0.00	(799,100)	0	0	(799,100)
6.36	Program Transfer from CMH to AMH	0.00	(777,600)	0	0	(777,600)
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	2,247,573	755,796	844,431	3,847,800
9.00	FY 2023 BASE	0.00	3,824,273	755,796	844,431	5,424,500
10.12	Change in Variable Benefit Costs	0.00	0	0	(11,526)	(11,526)
10.61	Salary Multiplier - Regular Employees	0.00	25,489	0	5,627	31,116
10.62	Salary Multiplier - Group and Temporary	0.00	200	0	0	200
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	3,849,962	755,796	838,532	5,444,290
13.00	FY 2023 TOTAL REQUEST	0.00	3,849,962	755,796	838,532	5,444,290

PCF Summary Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Children's Mental Health

HWGF

Fund: Cooperative Welfare Fund - Receipts

22005

DU		FTP	Salary	Health	Variable Benefits	Total
6.42	FTP Transfers w/out Funding	(2.00)	0	0	0	0
7.00	FY 2022 ESTIMATED EXPENDITURES	(2.00)	0	0	0	0
8.11	FTP Transfers	(2.00)	0	0	0	0
9.00	FY 2023 BASE	(2.00)	0	0	0	0
11.00	FY 2023 PROGRAM MAINTENANCE	(2.00)	0	0	0	0
13.00	FY 2023 TOTAL REQUEST	(2.00)	0	0	0	0

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Substance Abuse Treatment & Prevention

HWGH

Fund: Cooperative Welfare Fund - Federal

22002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	808,164	166,793	178,443	1,153,400
5.00	FY 2022 TOTAL APPROPRIATION	0.00	808,164	166,793	178,443	1,153,400
6.32	Program Transfer from ISS to SUD	0.00	681,200	0	0	681,200
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	1,489,364	166,793	178,443	1,834,600
9.00	FY 2023 BASE	0.00	808,164	166,793	178,443	1,153,400
10.12	Change in Variable Benefit Costs	0.00	0	0	(3,900)	(3,900)
10.61	Salary Multiplier - Regular Employees	0.00	8,700	0	1,900	10,600
10.62	Salary Multiplier - Group and Temporary	0.00	5,400	0	0	5,400
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	822,264	166,793	176,443	1,165,500
13.00	FY 2023 TOTAL REQUEST	0.00	822,264	166,793	176,443	1,165,500

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital West

HWGI

Fund: Cooperative Welfare Fund - Federal

22002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	1,678,250	451,175	370,575	2,500,000
5.00	FY 2022 TOTAL APPROPRIATION	0.00	1,678,250	451,175	370,575	2,500,000
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	1,678,250	451,175	370,575	2,500,000
9.00	FY 2023 BASE	0.00	1,678,250	451,175	370,575	2,500,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(5,280)	(5,280)
10.61	Salary Multiplier - Regular Employees	0.00	12,700	0	2,800	15,500
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	1,690,950	451,175	368,095	2,510,220
12.32	SHW Fund Shift to Medicaid Managed Care	0.00	(2,051,600)	0	(448,400)	(2,500,000)
13.00	FY 2023 TOTAL REQUEST	0.00	(360,650)	451,175	(80,305)	10,220

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital West

HWGI

Fund: Cooperative Welfare Fund - General

22003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	1,181,878	243,196	260,626	1,685,700
5.00	FY 2022 TOTAL APPROPRIATION	0.00	1,181,878	243,196	260,626	1,685,700
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	1,181,878	243,196	260,626	1,685,700
9.00	FY 2023 BASE	0.00	1,181,878	243,196	260,626	1,685,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(5,323)	(5,323)
10.61	Salary Multiplier - Regular Employees	0.00	12,400	0	2,700	15,100
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	1,194,278	243,196	258,003	1,695,477
13.00	FY 2023 TOTAL REQUEST	0.00	1,194,278	243,196	258,003	1,695,477

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: State Hospital West

HWGI

Fund: Cooperative Welfare Fund - Receipts

22005

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	49.33	129,684	41,680	28,636	200,000
5.00	FY 2022 TOTAL APPROPRIATION	49.33	129,684	41,680	28,636	200,000
7.00	FY 2022 ESTIMATED EXPENDITURES	49.33	129,684	41,680	28,636	200,000
9.00	FY 2023 BASE	49.33	129,684	41,680	28,636	200,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(712)	(712)
10.61	Salary Multiplier - Regular Employees	0.00	1,700	0	400	2,100
11.00	FY 2023 PROGRAM MAINTENANCE	49.33	131,384	41,680	28,324	201,388
12.32	SHW Fund Shift to Medicaid Managed Care	0.00	2,051,600	0	448,400	2,500,000
13.00	FY 2023 TOTAL REQUEST	49.33	2,182,984	41,680	476,724	2,701,388

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Domestic Violence Council

HWHA

Fund: Domestic Violence Project Acct

17500

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	1.00	148,287	17,925	32,288	198,500
5.00	FY 2022 TOTAL APPROPRIATION	1.00	148,287	17,925	32,288	198,500
7.00	FY 2022 ESTIMATED EXPENDITURES	1.00	148,287	17,925	32,288	198,500
9.00	FY 2023 BASE	1.00	148,287	17,925	32,288	198,500
10.12	Change in Variable Benefit Costs	0.00	0	0	(600)	(600)
10.61	Salary Multiplier - Regular Employees	0.00	1,300	0	300	1,600
11.00	FY 2023 PROGRAM MAINTENANCE	1.00	149,587	17,925	31,988	199,500
12.35	DV Council ARPA Funding	0.00	(129,600)	(52,800)	0	(182,400)
13.00	FY 2023 TOTAL REQUEST	1.00	19,987	(34,875)	31,988	17,100

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Domestic Violence Council

HWAH

Fund: Cooperative Welfare Fund - Federal

22002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	247,785	46,884	54,531	349,200
5.00	FY 2022 TOTAL APPROPRIATION	0.00	247,785	46,884	54,531	349,200
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	247,785	46,884	54,531	349,200
9.00	FY 2023 BASE	0.00	247,785	46,884	54,531	349,200
10.12	Change in Variable Benefit Costs	0.00	0	0	(1,100)	(1,100)
10.61	Salary Multiplier - Regular Employees	0.00	2,400	0	500	2,900
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	250,185	46,884	53,931	351,000
12.35	DV Council ARPA Funding	0.00	129,600	52,800	0	182,400
13.00	FY 2023 TOTAL REQUEST	0.00	379,785	99,684	53,931	533,400

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Domestic Violence Council

HWHA

Fund: Cooperative Welfare Fund - General

22003

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	0.00	14,400	0	0	14,400
5.00 FY 2022 TOTAL APPROPRIATION	0.00	14,400	0	0	14,400
7.00 FY 2022 ESTIMATED EXPENDITURES	0.00	14,400	0	0	14,400
9.00 FY 2023 BASE	0.00	14,400	0	0	14,400
11.00 FY 2023 PROGRAM MAINTENANCE	0.00	14,400	0	0	14,400
13.00 FY 2023 TOTAL REQUEST	0.00	14,400	0	0	14,400

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Developmental Disabilities Council

HWHB

Fund: Cooperative Welfare Fund - Federal

22002

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	0.00	258,685	47,281	57,034	363,000
5.00 FY 2022 TOTAL APPROPRIATION	0.00	258,685	47,281	57,034	363,000
7.00 FY 2022 ESTIMATED EXPENDITURES	0.00	258,685	47,281	57,034	363,000
9.00 FY 2023 BASE	0.00	258,685	47,281	57,034	363,000
10.12 Change in Variable Benefit Costs	0.00	0	0	(1,144)	(1,144)
10.61 Salary Multiplier - Regular Employees	0.00	2,531	0	558	3,089
11.00 FY 2023 PROGRAM MAINTENANCE	0.00	261,216	47,281	56,448	364,945
13.00 FY 2023 TOTAL REQUEST	0.00	261,216	47,281	56,448	364,945

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Developmental Disabilities Council

HWHB

Fund: Cooperative Welfare Fund - General

22003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	123,896	23,212	27,192	174,300
5.00	FY 2022 TOTAL APPROPRIATION	0.00	123,896	23,212	27,192	174,300
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	123,896	23,212	27,192	174,300
9.00	FY 2023 BASE	0.00	123,896	23,212	27,192	174,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(554)	(554)
10.61	Salary Multiplier - Regular Employees	0.00	1,225	0	269	1,494
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	125,121	23,212	26,907	175,240
13.00	FY 2023 TOTAL REQUEST	0.00	125,121	23,212	26,907	175,240

PCF Summary Report

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Administration and Medical Mgmt

HWIA

Fund: Cooperative Welfare Fund - Federal

22002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	7,600,198	1,415,489	1,674,513	10,690,200
5.00	FY 2022 TOTAL APPROPRIATION	0.00	7,600,198	1,415,489	1,674,513	10,690,200
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	7,600,198	1,415,489	1,674,513	10,690,200
9.00	FY 2023 BASE	0.00	7,600,198	1,415,489	1,674,513	10,690,200
10.12	Change in Variable Benefit Costs	0.00	0	0	(33,350)	(33,350)
10.61	Salary Multiplier - Regular Employees	0.00	74,048	0	16,345	90,393
10.62	Salary Multiplier - Group and Temporary	0.00	1,000	0	0	1,000
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	7,675,246	1,415,489	1,657,508	10,748,243
12.07	Medicaid Value Care Program	0.00	47,300	5,800	10,400	63,500
12.18	Creation of Rural Provider Pay Differential	0.00	41,200	5,800	9,000	56,000
13.00	FY 2023 TOTAL REQUEST	0.00	7,763,746	1,427,089	1,676,908	10,867,743

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Administration and Medical Mgmt

HWIA

Fund: Cooperative Welfare Fund - General

22003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	4,863,518	923,193	1,072,589	6,859,300
5.00	FY 2022 TOTAL APPROPRIATION	0.00	4,863,518	923,193	1,072,589	6,859,300
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	4,863,518	923,193	1,072,589	6,859,300
9.00	FY 2023 BASE	0.00	4,863,518	923,193	1,072,589	6,859,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(22,054)	(22,054)
10.61	Salary Multiplier - Regular Employees	0.00	48,881	0	10,788	59,669
10.62	Salary Multiplier - Group and Temporary	0.00	600	0	0	600
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	4,912,999	923,193	1,061,323	6,897,515
12.07	Medicaid Value Care Program	0.00	47,300	5,800	10,400	63,500
12.18	Creation of Rural Provider Pay Differential	0.00	41,200	5,800	9,000	56,000
13.00	FY 2023 TOTAL REQUEST	0.00	5,001,499	934,793	1,080,723	7,017,015

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Medicaid Administration and Medical Mgmt

HWIA

Fund: Idaho Millennium Income Fund

49900

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	69,483	13,375	15,342	98,200
5.00	FY 2022 TOTAL APPROPRIATION	0.00	69,483	13,375	15,342	98,200
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	69,483	13,375	15,342	98,200
9.00	FY 2023 BASE	0.00	69,483	13,375	15,342	98,200
10.12	Change in Variable Benefit Costs	0.00	0	0	(363)	(363)
10.61	Salary Multiplier - Regular Employees	0.00	803	0	177	980
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	70,286	13,375	15,156	98,817
13.00	FY 2023 TOTAL REQUEST	0.00	70,286	13,375	15,156	98,817

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Child Welfare

HWJA

Fund: Cooperative Welfare Fund - Federal

22002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	15,708,880	3,365,625	3,468,195	22,542,700
4.32	FACS Recruitment and Retention	0.00	496,600	0	108,500	605,100
5.00	FY 2022 TOTAL APPROPRIATION	0.00	16,205,480	3,365,625	3,576,695	23,147,800
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	16,205,480	3,365,625	3,576,695	23,147,800
8.41	Removal of One-Time Expenditures	0.00	(605,100)	0	0	(605,100)
9.00	FY 2023 BASE	0.00	15,600,380	3,365,625	3,576,695	22,542,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(68,001)	(68,001)
10.61	Salary Multiplier - Regular Employees	0.00	150,383	0	33,194	183,577
10.62	Salary Multiplier - Group and Temporary	0.00	8,900	0	0	8,900
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	15,759,663	3,365,625	3,541,888	22,667,176
12.01	Child Welfare Retention Pay Differential	6.50	820,641	75,725	179,432	1,075,798
13.00	FY 2023 TOTAL REQUEST	6.50	16,580,304	3,441,350	3,721,320	23,742,974

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Child Welfare

HWJA

Fund: Cooperative Welfare Fund - General

22003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	7,698,967	1,649,526	1,699,907	11,048,400
4.32	FACS Recruitment and Retention	0.00	279,400	0	61,100	340,500
5.00	FY 2022 TOTAL APPROPRIATION	0.00	7,978,367	1,649,526	1,761,007	11,388,900
6.21	Child Welfare Account Transfers	0.00	(178,100)	0	0	(178,100)
6.31	Program Transfer from ISS to Child Welfare - ESPI Support	0.00	178,100	0	0	178,100
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	7,978,367	1,649,526	1,761,007	11,388,900
8.21	Child Welfare Account Transfers	0.00	(139,200)	0	(38,900)	(178,100)
8.31	Program Transfer from ISS to Child Welfare - ESPI Support	0.00	139,200	0	38,900	178,100
8.41	Removal of One-Time Expenditures	0.00	(340,500)	0	0	(340,500)
9.00	FY 2023 BASE	0.00	7,637,867	1,649,526	1,761,007	11,048,400
10.12	Change in Variable Benefit Costs	0.00	0	0	(32,002)	(32,002)
10.61	Salary Multiplier - Regular Employees	0.00	70,773	0	15,621	86,394
10.62	Salary Multiplier - Group and Temporary	0.00	4,300	0	0	4,300
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	7,712,940	1,649,526	1,744,626	11,107,092
12.01	Child Welfare Retention Pay Differential	6.50	608,841	75,725	133,032	817,598
13.00	FY 2023 TOTAL REQUEST	6.50	8,321,781	1,725,251	1,877,658	11,924,690

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Child Welfare

HWJA

Fund: Cooperative Welfare Fund - Receipts

22005

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	408.80	73,500	0	0	73,500
5.00	FY 2022 TOTAL APPROPRIATION	408.80	73,500	0	0	73,500
6.42	FTP Transfers w/out Funding	2.00	0	0	0	0
7.00	FY 2022 ESTIMATED EXPENDITURES	410.80	73,500	0	0	73,500
8.11	FTP Transfers	2.00	0	0	0	0
9.00	FY 2023 BASE	410.80	73,500	0	0	73,500
11.00	FY 2023 PROGRAM MAINTENANCE	410.80	73,500	0	0	73,500
13.00	FY 2023 TOTAL REQUEST	410.80	73,500	0	0	73,500

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Community Developmental Disabilities

HWJC

Fund: Cooperative Welfare Fund

22000

DU	FTP	Salary	Health	Variable Benefits	Total
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	0	0	0	0
11.00 FY 2023 PROGRAM MAINTENANCE	0.00	0	0	0	0
13.00 FY 2023 TOTAL REQUEST	0.00	0	0	0	0

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Community Developmental Disabilities

HWJC

Fund: Cooperative Welfare Fund - Federal

22002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	4,473,255	917,798	985,647	6,376,700
5.00	FY 2022 TOTAL APPROPRIATION	0.00	4,473,255	917,798	985,647	6,376,700
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	4,473,255	917,798	985,647	6,376,700
9.00	FY 2023 BASE	0.00	4,473,255	917,798	985,647	6,376,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(18,882)	(18,882)
10.61	Salary Multiplier - Regular Employees	0.00	41,973	0	9,266	51,239
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	4,515,228	917,798	976,031	6,409,057
13.00	FY 2023 TOTAL REQUEST	0.00	4,515,228	917,798	976,031	6,409,057

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Community Developmental Disabilities

HWJC

Fund: Cooperative Welfare Fund - General

22003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	5,616,519	1,151,357	1,238,224	8,006,100
5.00	FY 2022 TOTAL APPROPRIATION	0.00	5,616,519	1,151,357	1,238,224	8,006,100
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	5,616,519	1,151,357	1,238,224	8,006,100
9.00	FY 2023 BASE	0.00	5,616,519	1,151,357	1,238,224	8,006,100
10.12	Change in Variable Benefit Costs	0.00	0	0	(25,405)	(25,405)
10.61	Salary Multiplier - Regular Employees	0.00	56,381	0	12,446	68,827
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	5,672,900	1,151,357	1,225,265	8,049,522
13.00	FY 2023 TOTAL REQUEST	0.00	5,672,900	1,151,357	1,225,265	8,049,522

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Community Developmental Disabilities

HWJC

Fund: Cooperative Welfare Fund - Receipts

22005

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	181.96	78,637	15,001	17,362	111,000
5.00 FY 2022 TOTAL APPROPRIATION	181.96	78,637	15,001	17,362	111,000
7.00 FY 2022 ESTIMATED EXPENDITURES	181.96	78,637	15,001	17,362	111,000
9.00 FY 2023 BASE	181.96	78,637	15,001	17,362	111,000
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	0	0	0	0
11.00 FY 2023 PROGRAM MAINTENANCE	181.96	78,637	15,001	17,362	111,000
13.00 FY 2023 TOTAL REQUEST	181.96	78,637	15,001	17,362	111,000

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Southwest Idaho Treatment Center

HWJD

Fund: Cooperative Welfare Fund

22000

DU	FTP	Salary	Health	Variable Benefits	Total
10.12 Change in Variable Benefit Costs	0.00	0	0	0	0
10.61 Salary Multiplier - Regular Employees	0.00	0	0	0	0
11.00 FY 2023 PROGRAM MAINTENANCE	0.00	0	0	0	0
13.00 FY 2023 TOTAL REQUEST	0.00	0	0	0	0

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Southwest Idaho Treatment Center

HWJD

Fund: Cooperative Welfare Fund - Federal

22002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	3,760,472	949,023	830,305	5,539,800
5.00	FY 2022 TOTAL APPROPRIATION	0.00	3,760,472	949,023	830,305	5,539,800
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	3,760,472	949,023	830,305	5,539,800
9.00	FY 2023 BASE	0.00	3,760,472	949,023	830,305	5,539,800
10.12	Change in Variable Benefit Costs	0.00	0	0	(14,356)	(14,356)
10.61	Salary Multiplier - Regular Employees	0.00	31,746	0	7,008	38,754
10.62	Salary Multiplier - Group and Temporary	0.00	3,500	0	0	3,500
10.75	FMAP Rate Change from 70.21% to 70.19%	0.00	(3,200)	0	0	(3,200)
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	3,792,518	949,023	822,957	5,564,498
13.00	FY 2023 TOTAL REQUEST	0.00	3,792,518	949,023	822,957	5,564,498

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Southwest Idaho Treatment Center

HWJD

Fund: Cooperative Welfare Fund - General

22003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	1,440,345	358,044	317,711	2,116,100
4.32	FACS Recruitment and Retention	0.00	52,800	0	12,200	65,000
5.00	FY 2022 TOTAL APPROPRIATION	0.00	1,493,145	358,044	329,911	2,181,100
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	1,493,145	358,044	329,911	2,181,100
8.41	Removal of One-Time Expenditures	0.00	(65,000)	0	0	(65,000)
9.00	FY 2023 BASE	0.00	1,428,145	358,044	329,911	2,116,100
10.12	Change in Variable Benefit Costs	0.00	0	0	(6,505)	(6,505)
10.61	Salary Multiplier - Regular Employees	0.00	14,385	0	3,172	17,557
10.62	Salary Multiplier - Group and Temporary	0.00	1,400	0	0	1,400
10.75	FMAP Rate Change from 70.21% to 70.19%	0.00	3,200	0	0	3,200
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	1,447,130	358,044	326,578	2,131,752
12.03	SWITC Crisis Beds and Staff Retention Pay Differential	0.00	1,380,100	0	301,600	1,681,700
13.00	FY 2023 TOTAL REQUEST	0.00	2,827,230	358,044	628,178	3,813,452

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Southwest Idaho Treatment Center

HWJD

Fund: Cooperative Welfare Fund - Receipts

22005

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	121.75	211,154	46,924	46,622	304,700
5.00	FY 2022 TOTAL APPROPRIATION	121.75	211,154	46,924	46,622	304,700
7.00	FY 2022 ESTIMATED EXPENDITURES	121.75	211,154	46,924	46,622	304,700
9.00	FY 2023 BASE	121.75	211,154	46,924	46,622	304,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(469)	(469)
10.61	Salary Multiplier - Regular Employees	0.00	1,038	0	229	1,267
10.62	Salary Multiplier - Group and Temporary	0.00	200	0	0	200
11.00	FY 2023 PROGRAM MAINTENANCE	121.75	212,392	46,924	46,382	305,698
13.00	FY 2023 TOTAL REQUEST	121.75	212,392	46,924	46,382	305,698

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Service Integration

HWJE

Fund: Cooperative Welfare Fund - Federal

22002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	1,501,218	388,320	331,462	2,221,000
5.00	FY 2022 TOTAL APPROPRIATION	0.00	1,501,218	388,320	331,462	2,221,000
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	1,501,218	388,320	331,462	2,221,000
9.00	FY 2023 BASE	0.00	1,501,218	388,320	331,462	2,221,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(6,396)	(6,396)
10.61	Salary Multiplier - Regular Employees	0.00	14,145	0	3,123	17,268
10.62	Salary Multiplier - Group and Temporary	0.00	900	0	0	900
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	1,516,263	388,320	328,189	2,232,772
13.00	FY 2023 TOTAL REQUEST	0.00	1,516,263	388,320	328,189	2,232,772

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Service Integration

HWJE

Fund: Cooperative Welfare Fund - General

22003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	166,081	42,914	36,705	245,700
5.00	FY 2022 TOTAL APPROPRIATION	0.00	166,081	42,914	36,705	245,700
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	166,081	42,914	36,705	245,700
9.00	FY 2023 BASE	0.00	166,081	42,914	36,705	245,700
10.12	Change in Variable Benefit Costs	0.00	0	0	(713)	(713)
10.61	Salary Multiplier - Regular Employees	0.00	1,576	0	348	1,924
10.62	Salary Multiplier - Group and Temporary	0.00	100	0	0	100
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	167,757	42,914	36,340	247,011
13.00	FY 2023 TOTAL REQUEST	0.00	167,757	42,914	36,340	247,011

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Healthcare Policy Initiatives

HWKB

Fund: Cooperative Welfare Fund - Federal

22002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	66,686	11,488	14,726	92,900
5.00	FY 2022 TOTAL APPROPRIATION	0.00	66,686	11,488	14,726	92,900
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	66,686	11,488	14,726	92,900
9.00	FY 2023 BASE	0.00	66,686	11,488	14,726	92,900
10.12	Change in Variable Benefit Costs	0.00	0	0	(303)	(303)
10.61	Salary Multiplier - Regular Employees	0.00	670	0	148	818
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	67,356	11,488	14,571	93,415
13.00	FY 2023 TOTAL REQUEST	0.00	67,356	11,488	14,571	93,415

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Healthcare Policy Initiatives

HWKB

Fund: Cooperative Welfare Fund - General

22003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	67,476	11,624	14,900	94,000
5.00	FY 2022 TOTAL APPROPRIATION	0.00	67,476	11,624	14,900	94,000
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	67,476	11,624	14,900	94,000
9.00	FY 2023 BASE	0.00	67,476	11,624	14,900	94,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(303)	(303)
10.61	Salary Multiplier - Regular Employees	0.00	670	0	148	818
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	68,146	11,624	14,745	94,515
13.00	FY 2023 TOTAL REQUEST	0.00	68,146	11,624	14,745	94,515

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Healthcare Policy Initiatives

HWKB

Fund: Cooperative Welfare Fund - Receipts

22005

DU	FTP	Salary	Health	Variable Benefits	Total
3.00 FY 2022 ORIGINAL APPROPRIATION	2.00	77,200	0	0	77,200
5.00 FY 2022 TOTAL APPROPRIATION	2.00	77,200	0	0	77,200
7.00 FY 2022 ESTIMATED EXPENDITURES	2.00	77,200	0	0	77,200
9.00 FY 2023 BASE	2.00	77,200	0	0	77,200
11.00 FY 2023 PROGRAM MAINTENANCE	2.00	77,200	0	0	77,200
13.00 FY 2023 TOTAL REQUEST	2.00	77,200	0	0	77,200

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Licensing And Certification

HWLC

Fund: Cooperative Welfare Fund - Federal

22002

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	2,964,206	553,541	654,253	4,172,000
5.00	FY 2022 TOTAL APPROPRIATION	0.00	2,964,206	553,541	654,253	4,172,000
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	2,964,206	553,541	654,253	4,172,000
9.00	FY 2023 BASE	0.00	2,964,206	553,541	654,253	4,172,000
10.12	Change in Variable Benefit Costs	0.00	0	0	(11,739)	(11,739)
10.61	Salary Multiplier - Regular Employees	0.00	25,960	0	5,729	31,689
10.62	Salary Multiplier - Group and Temporary	0.00	1,300	0	0	1,300
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	2,991,466	553,541	648,243	4,193,250
13.00	FY 2023 TOTAL REQUEST	0.00	2,991,466	553,541	648,243	4,193,250

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Licensing And Certification

HWLC

Fund: Cooperative Welfare Fund - General

22003

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	0.00	1,298,974	237,649	286,677	1,823,300
5.00	FY 2022 TOTAL APPROPRIATION	0.00	1,298,974	237,649	286,677	1,823,300
7.00	FY 2022 ESTIMATED EXPENDITURES	0.00	1,298,974	237,649	286,677	1,823,300
9.00	FY 2023 BASE	0.00	1,298,974	237,649	286,677	1,823,300
10.12	Change in Variable Benefit Costs	0.00	0	0	(5,479)	(5,479)
10.61	Salary Multiplier - Regular Employees	0.00	12,117	0	2,673	14,790
10.62	Salary Multiplier - Group and Temporary	0.00	600	0	0	600
11.00	FY 2023 PROGRAM MAINTENANCE	0.00	1,311,691	237,649	283,871	1,833,211
13.00	FY 2023 TOTAL REQUEST	0.00	1,311,691	237,649	283,871	1,833,211

PCF Summary Report

Request for Fiscal Year: 202
3

Agency: Department of Health and Welfare

270

Appropriation Unit: Licensing And Certification

HWLC

Fund: Cooperative Welfare Fund - Receipts

22005

DU		FTP	Salary	Health	Variable Benefits	Total
3.00	FY 2022 ORIGINAL APPROPRIATION	71.90	595,433	127,602	131,465	854,500
5.00	FY 2022 TOTAL APPROPRIATION	71.90	595,433	127,602	131,465	854,500
7.00	FY 2022 ESTIMATED EXPENDITURES	71.90	595,433	127,602	131,465	854,500
9.00	FY 2023 BASE	71.90	595,433	127,602	131,465	854,500
10.12	Change in Variable Benefit Costs	0.00	0	0	(2,836)	(2,836)
10.61	Salary Multiplier - Regular Employees	0.00	6,271	0	1,384	7,655
10.62	Salary Multiplier - Group and Temporary	0.00	400	0	0	400
11.00	FY 2023 PROGRAM MAINTENANCE	71.90	602,104	127,602	130,013	859,719
13.00	FY 2023 TOTAL REQUEST	71.90	602,104	127,602	130,013	859,719

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

Agency: Department of Health and Welfare

270

Priority	Appropriation Unit	DU	Fund	Summary Object	Item Description	Current Mileage	Date Acquired	Quantity in Stock	Request Quantity Desired	Request Unit Cost	Request Total Cost
Detail											
0	HWGD	10.34	22003	768		0		0	0.00	0.00	0
1	HWGD	10.32	48107	755	Replace H2833, 2017 Chevrolet Suburban with another Suburban - vehicle used for transporting patients.	103,500	4/27/2017	1.00	1.00	39,300.00	39,300
2					Cisco IP Phones - Replacement of these phones is critical to maintain business operations and to meet State and Federal cybersecurity controls and requirements. Replacement of Cisco 7900-series Voice-over-IP (VoIP) phones located in DHW offices are reaching End-of-Life (EoL) status. Manufacturer will consider this model of VoIP telephones obsolete and will no longer develop security patches to address code vulnerabilities. Also, future versions of the Cisco Call Manager will no longer support compatibility with this model of obsolete VoIP phones rendering these phones useless.	0		1,370.00	1,370.00	284.00	
	HWAA	10.33	22002	550			2011				178,600
2					Cisco IP Phones - Replacement of these phones is critical to maintain business operations and to meet State and Federal cybersecurity controls and requirements. Replacement of Cisco 7900-series Voice-over-IP (VoIP) phones located in DHW offices are reaching End-of-Life (EoL) status. Manufacturer will consider this model of VoIP telephones obsolete and will no longer develop security patches to address code vulnerabilities. Also, future versions of the Cisco Call Manager will no longer support compatibility with this model of obsolete VoIP phones rendering these phones useless.	0		1,370.00	1,370.00	284.00	
	HWAA	10.33	22003	550			2011				210,500
3	HWGC	10.34	22003	768	Dietary Dish Machine - Current unit is not holding a consistent temperature, and requires repairs at least two times per year.	0	2010	1.00	1.00	15,000.00	15,000
4	HWBC	10.32	22003	755	Replace H2505, 2007 GMC 1/2 Ton 4WD Pickup.	175,000	07/25/2007	1.00	1.00	25,500.00	25,500
5	HWGC	10.34	22003	768	Kitchen Steamer - Current unit has outlasted its effective years of service. It does not drain properly and knobs do not work.	0	Prior to 1998	1.00	1.00	10,000.00	10,000

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

6					Dell EMC Unity Flash Array Replacement - Replacement of EMC Unity storage appliances reaching End-of-Life. Manufacturer will consider this model of Flash Array storage obsolete and will no longer develop security patches and will not provide technical support. These appliances are used for databases supporting critical DHW information systems.	0		2.00	2.00	289,000.00	
	HWAA	10.33	22002	740							265,200
6					Dell EMC Unity Flash Array Replacement - Replacement of EMC Unity storage appliances reaching End-of-Life. Manufacturer will consider this model of Flash Array storage obsolete and will no longer develop security patches and will not provide technical support. These appliances are used for databases supporting critical DHW information systems.	0		2.00	2.00	289,000.00	
	HWAA	10.33	22003	740							312,800
7	HWBC	10.32	22003	755	Replace H2545, 2008 Chevrolet Impala	92,000	04/02/2008	1.00	1.00	25,500.00	25,500
8					Computer Replacements - Replacement of these workstations is critical to maintain business operations and to meet State and Federal cybersecurity controls and requirements. Current computers are reaching the end of their warranty period and are experiencing frequent failures. This request includes the replacement of computers which are becoming outdated (more than four years old) and limited in system performance resources.	0		3,800.00	1,267.00	1,400.00	
	HWAA	10.33	22003	625			2017				959,800
8					Computer Replacements - Replacement of these workstations is critical to maintain business operations and to meet State and Federal cybersecurity controls and requirements. Current computers are reaching the end of their warranty period and are experiencing frequent failures. This request includes the replacement of computers which are becoming outdated (more than four years old) and limited in system performance resources.	0		3,800.00	1,267.00	1,400.00	
	HWAA	10.33	22002	625			2017				814,000
9	HWGC	10.34	22003	755	Riding Mower - Current unit is long past its effective years of service, and is in need of ongoing repairs that are costly in time and money.	800		1.00	1.00	24,000.00	24,000
							2007				
10					DHW Offices Network Switches Replacements - This replacement is critical to maintain effective cybersecurity network protections and to meet State and Federal security controls and requirements. Replacements of network switches located in DHW offices	0		237.00	93.00	9,950.00	
	HWAA	10.33	22002	740			2014				424,700

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

10					throughout the State. Existing Cisco network switches are reaching End-of-Life status. The manufacturer will consider these switches obsolete and will not continue to provide security patches and support for these switches after this product reaches End-of-Life status. The replacement network switches, Cisco 9300 series switches, includes 5-year support and advanced network management software providing better network visibility, network configurations control and automation, and seamless integration into the DHW's cybersecurity platform.						
					DHW Offices Network Switches Replacements - This replacement is critical to maintain effective cybersecurity network protections and to meet State and Federal security controls and requirements. Replacements of network switches located in DHW offices throughout the State. Existing Cisco network switches are reaching End-of-Life status. The manufacturer will consider these switches obsolete and will not continue to provide security patches and support for these switches after this product reaches End-of-Life status. The replacement network switches, Cisco 9300 series switches, includes 5-year support and advanced network management software providing better network visibility, network configurations control and automation, and seamless integration into the DHW's cybersecurity platform.	0	237.00	93.00	9,950.00		
	HWAA	10.33	22003	740						2014	500,700
11					Kubota UTV - Current unit has outlasted its effective years of service. SHN has already paid expensive transmission repairs, resulting in down time that hinders all maintenance tasks.	1,200	1.00	1.00	36,000.00		
	HWGC	10.34	22003	755						2008	36,000
12					DHW Offices Wireless Access Points Replacements - Replacement of the wireless access points is critical to maintain effective cybersecurity posture and to meet State and Federal cybersecurity controls and requirements. Replacements of wireless access points located in DHW offices throughout the State. Existing access points are reaching End-of-Life status (EoL). Manufacturer will consider these wireless infrastructure devices obsolete after reaching EoL status and will not continue to provide security patches and support after these dates. The wireless access	0	435.00	190.00	1,295.00		
	HWAA	10.33	22002	625						2014	112,900

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

12					points support day-to-day operations and are an essential component of the wireless network supporting the DHW offices and hospitals information systems and hospital personnel safety infrastructure (campus mesh and RTLS). DHW Offices Wireless Access Points Replacements - Replacement of the wireless access points is critical to maintain effective cybersecurity posture and to meet State and Federal cybersecurity controls and requirements. Replacements of wireless access points located in DHW offices throughout the State. Existing access points are reaching End-of-Life status (EoL). Manufacturer will consider these wireless infrastructure devices obsolete after reaching EoL status and will not continue to provide security patches and support after these dates. The wireless access points support day-to-day operations and are an essential component of the wireless network supporting the DHW offices and hospitals information systems and hospital personnel safety infrastructure (campus mesh and RTLS).	0		435.00	190.00	1,295.00	
	HWAA	10.33	22003	625			2014				133,200
13	HWBC	10.32	22003	755	Replace H2632, 2012 Ford F250 Crew Cab 4WD Pickup	135,000	10/15/2012	1.00	1.00	26,500.00	26,500
14	HWAA	10.33	22002	625	Desktop Monitor Replacements - Replacement of aging monitors that have exceeded the warranty period and are experiencing frequent failures.	0		6,400.00	2,133.00	185.00	181,100
14	HWAA	10.33	22003	625	Desktop Monitor Replacements - Replacement of aging monitors that have exceeded the warranty period and are experiencing frequent failures.	0		6,400.00	2,133.00	185.00	213,500
								Subtotal	24,496.00	10,118.00	4,508,800
Grand Total by Appropriation Unit											
	HWAA										4,307,000
	HWBC										77,500
	HWGC										85,000
	HWGD										39,300
								Subtotal			4,508,800
Grand Total by Decision Unit											
		10.32									116,800
		10.33									4,307,000
		10.34									85,000
								Subtotal			4,508,800

One-Time Operating & One-Time Capital Outlay Summary

Request for Fiscal Year: 2023

Grand Total by Fund Source			
	22002		1,976,500
	22003		2,493,000
	48107		39,300
		Subtotal	4,508,800

Grand Total by Summary Account				
	550	2,740.00	2,740.00	389,100
	625	21,270.00	7,180.00	2,414,500
	740	478.00	190.00	1,503,400
	755	6.00	6.00	176,800
	768	2.00	2.00	25,000
		Subtotal	24,496.00	10,118.00
				4,508,800