

Indirect Support Services

Analyst: Randolph

Historical Summary

OPERATING BUDGET	FY 2020 Total App	FY 2020 Actual	FY 2021 Approp	FY 2022 Request	FY 2022 Gov Rec
BY FUND CATEGORY					
General	19,905,100	19,572,500	19,519,300	19,767,700	19,695,200
Dedicated	3,461,700	3,232,300	3,492,700	3,393,200	3,380,900
Federal	24,923,300	21,785,200	24,612,100	24,779,300	24,683,600
Total:	48,290,100	44,590,000	47,624,100	47,940,200	47,759,700
Percent Change:		(7.7%)	6.8%	0.7%	0.3%
BY OBJECT OF EXPENDITURE					
Personnel Costs	27,775,100	24,518,900	28,231,400	28,900,300	28,719,800
Operating Expenditures	19,399,700	18,888,500	18,964,100	19,039,900	19,039,900
Capital Outlay	1,115,300	1,182,600	428,600	0	0
Total:	48,290,100	44,590,000	47,624,100	47,940,200	47,759,700
Full-Time Positions (FTP)	300.60	300.60	300.60	288.60	288.60

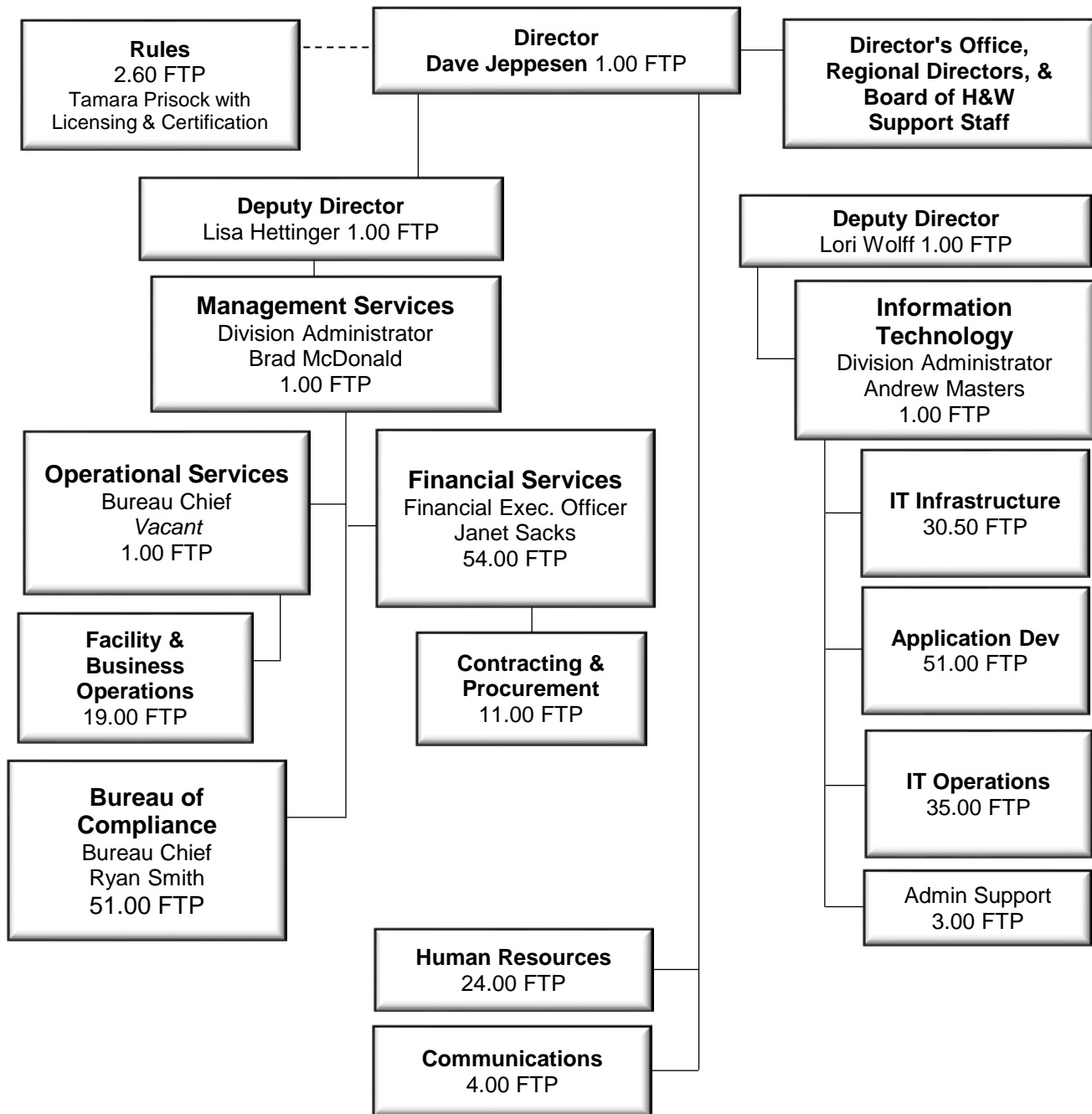
Division Description

Indirect Support Services provides administrative functions for the Department of Health and Welfare:

- The Office of the Director provides central policy direction;
- The Office of Legal Services provides legal advice, monitoring, and litigation services;
- The Office of Human Resources provides human resource functions, which include civil rights, workforce development, recruitment, process and system research, and employee relations;
- The Division of Management Services contains three bureaus:
 - * The Bureau of Financial Services manages the budget and cash flow, controls the accounting and reporting process, performs internal reviews, and processes all personnel actions;
 - * The Bureau of Compliance provides support to the department's public assistance programs through the following units: Criminal History; Internal Audit; Fraud Analysis; Medicaid Program Integrity; and Welfare Fraud Investigations;
 - * The Bureau of Operational Services manages physical assets, contracts, and purchasing; and
- The Division of Information Systems plans and operates all data processing and IT activities.

Indirect Support Services Organizational Chart

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	FTP
FY 2021 Appropriation:	300.60
FY 2022 Request:	288.60
 Vacant FTP: (as of 1/6/2021)	 34.70

Indirect Support Services

FY 2020 Actual Expenditures by Division

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		FTP	PC	OE	CO	T/B	LS	Total
0.30 FY 2020 Original Appropriation								
0220-03	Gen	0.00	11,201,600	8,316,400	649,100	0	0	20,167,100
0220-05	Ded	300.60	1,888,300	1,577,100	0	0	0	3,465,400
0220-02	Fed	0.00	14,739,300	9,506,200	706,400	0	0	24,951,900
Totals:		300.60	27,829,200	19,399,700	1,355,500	0	0	48,584,400
0.44 Rescissions								
0220-03	Gen	0.00	(21,800)	0	0	0	0	(21,800)
0220-05	Ded	0.00	(3,700)	0	0	0	0	(3,700)
0220-02	Fed	0.00	(28,600)	0	0	0	0	(28,600)
Totals:		0.00	(54,100)	0	0	0	0	(54,100)
0.45 Omnibus Decisions								
0220-03	Gen	0.00	0	0	(240,200)	0	0	(240,200)
Totals:		0.00	0	0	(240,200)	0	0	(240,200)
1.00 FY 2020 Total Appropriation								
0220-03	Gen	0.00	11,179,800	8,316,400	408,900	0	0	19,905,100
0220-05	Ded	300.60	1,884,600	1,577,100	0	0	0	3,461,700
0220-02	Fed	0.00	14,710,700	9,506,200	706,400	0	0	24,923,300
Totals:		300.60	27,775,100	19,399,700	1,115,300	0	0	48,290,100
1.21 Net Object Transfer								
0220-03	Gen	0.00	(655,000)	462,000	193,000	0	0	0
0220-02	Fed	0.00	0	(16,500)	16,500	0	0	0
Totals:		0.00	(655,000)	445,500	209,500	0	0	0
1.32 Net Transfer Between Programs								
0220-05	Ded	0.00	(110,000)	0	0	0	0	(110,000)
Totals:		0.00	(110,000)	0	0	0	0	(110,000)
1.33 Net Transfer Between Programs								
0220-02	Fed	0.00	(800,000)	(650,000)	0	0	0	(1,450,000)
Totals:		0.00	(800,000)	(650,000)	0	0	0	(1,450,000)
1.34 Net Transfer Between Programs								
0220-03	Gen	0.00	(75,000)	0	0	0	0	(75,000)
Totals:		0.00	(75,000)	0	0	0	0	(75,000)
1.41 Receipt to Appropriation								
0220-05	Ded	0.00	0	14,600	33,200	0	0	47,800
Totals:		0.00	0	14,600	33,200	0	0	47,800
1.61 Reverted Appropriation								
0220-03	Gen	0.00	(157,500)	(87,100)	(13,000)	0	0	(257,600)
0220-05	Ded	0.00	(31,100)	(135,100)	(1,000)	0	0	(167,200)
0220-02	Fed	0.00	(1,427,600)	(99,100)	(161,400)	0	0	(1,688,100)
Totals:		0.00	(1,616,200)	(321,300)	(175,400)	0	0	(2,112,900)

Indirect Support Services

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FY 2020 Actual Expenditures by Division

		FTP	PC	OE	CO	T/B	LS	Total
2.00	FY 2020 Actual Expenditures							
0220-03	Gen	0.00	10,292,300	8,691,300	588,900	0	0	19,572,500
	Cooperative Welfare (General)		10,292,300	8,691,300	588,900	0	0	19,572,500
0220-05	Ded	300.60	1,743,500	1,456,600	32,200	0	0	3,232,300
	Cooperative Welfare (Dedicated)		1,743,500	1,456,600	32,200	0	0	3,232,300
0220-02	Fed	0.00	12,483,100	8,740,600	561,500	0	0	21,785,200
	Cooperative Welfare (Federal)		12,483,100	8,740,600	561,500	0	0	21,785,200
Totals:		300.60	24,518,900	18,888,500	1,182,600	0	0	44,590,000

Difference: Actual Expenditures minus Total Appropriation

0220-03	Gen		(887,500)	374,900	180,000	0	0	(332,600)
	Cooperative Welfare (General)		(7.9%)	4.5%	44.0%	N/A	N/A	(1.7%)
0220-05	Ded		(141,100)	(120,500)	32,200	0	0	(229,400)
	Cooperative Welfare (Dedicated)		(7.5%)	(7.6%)	N/A	N/A	N/A	(6.6%)
0220-02	Fed		(2,227,600)	(765,600)	(144,900)	0	0	(3,138,100)
	Cooperative Welfare (Federal)		(15.1%)	(8.1%)	(20.5%)	N/A	N/A	(12.6%)
Difference From Total Approp			(3,256,200)	(511,200)	67,300	0	0	(3,700,100)
Percent Diff From Total Approp			(11.7%)	(2.6%)	6.0%	N/A	N/A	(7.7%)

Indirect Support Services

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Comparative Summary

Decision Unit	Agency Request			Governor's Rec		
	FTP	General	Total	FTP	General	Total
FY 2021 Original Appropriation	300.60	19,519,300	47,624,100	300.60	19,519,300	47,624,100
Executive Holdback	0.00	(818,800)	(818,800)	0.00	(818,800)	(818,800)
Noncognizable Funds and Transfers	(10.00)	38,700	48,038,700	(10.00)	38,700	65,538,700
FY 2021 Estimated Expenditures	290.60	18,739,200	94,844,000	290.60	18,739,200	112,344,000
Removal of Onetime Expenditures	0.00	(237,900)	(48,431,900)	0.00	(237,900)	(65,931,900)
Base Adjustments	(2.00)	53,900	(221,100)	(2.00)	53,900	(221,100)
Restore Rescissions	0.00	818,800	818,800	0.00	818,800	818,800
FY 2022 Base	288.60	19,374,000	47,009,800	288.60	19,374,000	47,009,800
Benefit Costs	0.00	200,100	497,200	0.00	32,500	80,700
Statewide Cost Allocation	0.00	94,600	187,100	0.00	94,600	187,100
Change in Employee Compensation	0.00	99,000	246,100	0.00	194,100	482,100
FY 2022 Total	288.60	19,767,700	47,940,200	288.60	19,695,200	47,759,700
Change from Original Appropriation	(12.00)	248,400	316,100	(12.00)	175,900	135,600
% Change from Original Appropriation		1.3%	0.7%		0.9%	0.3%

Indirect Support Services

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
FY 2021 Original Appropriation					
The Legislature funded one line item for FY 2021: \$147,600 for the relocation of the north Idaho regional office.					
	300.60	19,519,300	3,492,700	24,612,100	47,624,100

Executive Holdback

This adjustment reflects a 5% temporary reduction in General Fund spending authority (holdback) for FY 2021 issued through Executive Order No. 2020-14. This reduction is restored as a base adjustment in FY 2022, below.

Agency Request	0.00	(818,800)	0	0	(818,800)
Governor's Recommendation	0.00	(818,800)	0	0	(818,800)

Noncognizable Funds and Transfers

These adjustments account for \$48,000,000 in CARES Act funding received; moves \$775,200 from personnel costs to operating expenditures within the General Fund; transfers out 11.00 FTP to the Physical Health Services program to support COVID-related relief efforts; transfers in 1.00 FTP and \$38,700 from State Hospital West to correct an oversight from a FY 2021 line item request that should have placed authority for human resources support in the Indirect Support Services Program.

Agency Request	(10.00)	38,700	0	48,000,000	48,038,700
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Recommended by the Governor with an additional \$17,500,000 in noncognizable increases, which was approved by the Coronavirus Financial Advisory Committee (CFAC) after the budget revision deadline. These funds are allocated for reimbursement to long-term care facilities with COVID-19 positive patients and hospital discharge transitional skilled nursing facility beds.

Governor's Recommendation	(10.00)	38,700	0	65,500,000	65,538,700
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FY 2021 Estimated Expenditures					
Agency Request	290.60	18,739,200	3,492,700	72,612,100	94,844,000
Governor's Recommendation	290.60	18,739,200	3,492,700	90,112,100	112,344,000

Removal of Onetime Expenditures

Removes onetime appropriation for replacement items and noncognizable increases in FY 2021.

Agency Request	0.00	(237,900)	0	(48,194,000)	(48,431,900)
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Recommended by the Governor, with changes for the noncognizable increases allocated by CFAC after the budget revision deadline.

Governor's Recommendation	0.00	(237,900)	0	(65,694,000)	(65,931,900)
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Base Adjustments

These adjustments account for reversal of the transfer of \$775,200 to operating expenditures from personnel costs within the General Fund; transfers 2.00 FTP and a total of \$275,000 to the Health Care Policy Initiatives Program; transfers in \$53,900 from Self Reliance Operations to support an existing FTP within the strategic business unit; and makes the transfer from State Hospital West for human resources support ongoing.

Agency Request	(2.00)	53,900	(150,000)	(125,000)	(221,100)
Governor's Recommendation	(2.00)	53,900	(150,000)	(125,000)	(221,100)

Restore Rescissions

This adjustment restores the 5% General Fund holdback removed as a current year expenditure adjustment, above.

Agency Request	0.00	818,800	0	0	818,800
Governor's Recommendation	0.00	818,800	0	0	818,800

FY 2022 Base					
Agency Request	288.60	19,374,000	3,342,700	24,293,100	47,009,800
Governor's Recommendation	288.60	19,374,000	3,342,700	24,293,100	47,009,800

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Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
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Benefit Costs

Employer-paid benefit changes include an 11% increase (or \$1,280 per eligible FTP) for health insurance, bringing the total appropriation to \$12,930 per FTP. Also included is a restoration of the unemployment insurance rate, a partial restoration of the unused sick leave rate, and adjustments to workers' compensation that vary by agency.

Agency Request	0.00	200,100	33,800	263,300	497,200
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The Governor recommends no increase for health insurance due to fewer claims than expected and a one-year holiday for employers who contribute to the PERSI-managed sick leave plan.

Governor's Recommendation	0.00	32,500	5,500	42,700	80,700
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Statewide Cost Allocation

This request includes adjustments to recover the cost of services provided by other agencies in accordance with federal and state guidelines on cost allocation. Attorney General fees will increase by \$98,700, risk management costs will decrease by \$32,900, State Controller fees will increase by \$101,900, State Treasurer fees will decrease by \$2,200, and Office of Information Technology Service fees will increase by \$21,600, for a net increase of \$187,100.

Agency Request	0.00	94,600	0	92,500	187,100
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Governor's Recommendation	0.00	94,600	0	92,500	187,100
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Change in Employee Compensation

For calculation purposes, agencies were directed to include the cost of a 1% salary increase for permanent and temporary employees.

Agency Request	0.00	99,000	16,700	130,400	246,100
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The Governor recommends a 2% increase in employee compensation, distributed on merit. He does not recommend a compensation increase for group and temporary positions.

Governor's Recommendation	0.00	194,100	32,700	255,300	482,100
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FY 2022 Total					
Agency Request	288.60	19,767,700	3,393,200	24,779,300	47,940,200
Governor's Recommendation	288.60	19,695,200	3,380,900	24,683,600	47,759,700

Agency Request

Change from Original App	(12.00)	248,400	(99,500)	167,200	316,100
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% Change from Original App	(4.0%)	1.3%	(2.8%)	0.7%	0.7%
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Governor's Recommendation

Change from Original App	(12.00)	175,900	(111,800)	71,500	135,600
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% Change from Original App	(4.0%)	0.9%	(3.2%)	0.3%	0.3%
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