Department of Health & Welfare

Indirect Support Services Base Review

Alex Williamson, Budget & Policy Analyst

March 5, 2024

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The Idaho Department of Health and Welfare provides services and regulatory programs in partnership with taxpayers, consumers, and providers to promote economic well-being, support vulnerable children and adults, enhance public health, and encourage self-sufficiency. [Chapter 10, Title 56, Idaho Code]

**Indirect Support Services** provides policy direction, administrative leadership, and management support necessary for the department to operate. Includes the Division of Management Services, Information Technology Services, Legal Services, the Office of the Director, Regional Administration, and communications.
Organizational Structure – DHW

Idaho Department of Health and Welfare (IDHW)

Brad Little - Idaho Governor

Board of the Department of Health & Welfare (DHW)

Dean Cameron
Interim Director
208-334-5500
Dean.Cameron@idaho.gov

Matthew Muland
Special Assistant to the Director
208-334-5502
Matthew.Muland@idaho.gov

Lynn Overman
Deputy Director Assistant & Liaison to DHW Board
208-334-5512
Lynn.Overman@idaho.gov

Mullen Unsworth
Deputy Director
208-334-5500
Mullen.Unsworth@idaho.gov

Jennifer Palagi
Deputy Director
208-334-5500
Jennifer.Palagi@idaho.gov

Lisa Hettinger
Deputy Director
208-334-5500
Lisa.Hettinger@idaho.gov

Julie Liberton
Administrator
Division of Medicaid
208-344-1284
Julie.Liberton@idaho.gov

Medicaid Benefits
Medicaid Policy & Innovations
Clinical & Quality Management
Medicaid Operations
Long Term Care Services
Developmental Disability Services
Case Management
Medicaid Financial Operations
Medical Services

Cameron Gilliland
Administrator
Family & Community Services
208-334-0641
Cameron.Gilliland@idaho.gov

Navigation Services
Interim 211 Call Line
Child Protection (Child Welfare)
 Foster Care & Adoption
Independent Living for Older Youth
Children’s Developmental Disabilities
Child Prevention & Court Services
Infant Toddler Program
Head Start Collaboration
5W Idaho Treatment Center (SWTTC)

Ross Edmonds
Administrator
Behavioral Health
208-334-5057
Ross.Edmonds@idaho.gov

Adult Mental Health Services
Children’s Mental Health Services
Substance Use Disorders Services
State Hospital North
State Hospital South
State Hospital West

Monika Young
Program Manager
Community Health & Customer Experience
208-334-9693
Monika.Young@idaho.gov

Inpatient Department Communication
External & Stakeholder Communications
Customer Experience
Media Relations & Social Media

Jessica Garriston
Human Resources Officer
Human Resources
208-363-2956
Jessica.Garriston@idaho.gov

Recruitment, Classification and Compensation
Staff Development
Employee Relations and Performance
Civil Rights
Language Assistance
Privacy/D ata Governance

Elke Shaw-Tulloch
Administrator
Division of Public Health
208-334-0226
Elke.Shaw-Tulloch@idaho.gov

Maternal and Child Health
Family Planning
Home Visiting
WIC, ETD & Head Start
Women, Infants, & Children Nutrition (WIC)
Dental Disease Prevention
Tobacco & Disease Prevention
Environmental Health Services
Rural Health Care Access & Improvement
Vital Records and Health Statistics
Telecommunications Center
Emergency Medical Services Licensee
Public Health Preparedness & Response
Time Sensitive Emergency Systems of Care
Suicide & Drug Overdose Prevention
Public Health Laboratory Services
Disease Prevention & Control
Refugee Health Services

Kayla Coleman
Administrator
Division of Licensing & Certification Services
208-334-9693
Kayla.Coleman@idaho.gov

Facilities
Contracting/Facilities
Building & Support Operations
Audits & Investigations
Department and Division Budgets
Revenue Operations, Grants & Cash
Electronic Benefit & Financial Systems
Employee Services (IAED)
Administrative Rules Unit

Laura Shute
Administrator
Management Services
208-334-5672
Laura.Shute@idaho.gov

Traci Phillips
Administrator
Management Services
208-334-5672
Traci.Philips@idaho.gov

Chad Wheeler
Administrator
Information & Technology
208-334-0368
Chad.Wheeler@idaho.gov

Gwen E. Orient
Administrator
Information & Technology
208-334-0368
Gwen.E.Orient@idaho.gov

Charles Martin
Chief Information Officer
Statewide IT Collaboration
Cyber Security

LSO
Legislative Services Office

Kevin Nielsen
Lead
Strategic Business Office
208-334-5029
Kevin.Nielsen@idaho.gov

Project Management
Business Technology Integrations
Enterprise Solution Support

Shane Leach
Administrator
Division of Welfare
208-334-5056
Shane.Leach@idaho.gov

Food Staples (SNAP)
Child Care Assistance
Medical Eligibility
Temporary Cash Assistance (TAA)
Aid to the Aged, Blind & Disabled (AABD)
Child Support Services
The Emergency Food Assistance Program
Low-Income Home Energy Assistance
Child Care Provider Education/Licensing
Weatherization Assistance
Community Services Grants (CDBG)

Fred Martin
Chief Information Officer
Statewide IT Collaboration
Cyber Security

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Divisions By Appropriation Bill

**Family and Community Services (FACS)**
- Child Welfare
  - Child Welfare Admin
- Foster and Assistance Payments
- Services for the Developmentally Disabled
  - Community Developmental Disability Services
- Southwest Idaho Treatment Center (SWITC)
- Extended Employment Services
- Service Integration

**Public Health**
- Physical Health Services
- Emergency Medical Services
- Laboratory Services
- Suicide Prevention and Awareness
- Healthcare Policy Initiatives

**Behavioral Health**
- Substance Abuse Treatment and Prevention
- Mental Health
  - Children’s Mental Health
  - Adult Mental Health
- Psychiatric Hospitalization
  - Community Hospitalization
  - State Hospital North
  - State Hospital South
  - State Hospital West

**Welfare**

**Medicaid**

**Other Programs**
- Indirect Support Services
- Licensing and Certification
  - Independent Councils
    - Developmental Disabilities Council
    - Domestic Violence Council
Organizational Structure – Indirect Support Services

Department of Health and Welfare
Indirect Support Services

Dean Cameron, Interim Agency Director
262.60 FTP

Director's Office
Public Information/Communications
Rules Unit
Management Services
Financial Services
Compliance
IT Services

262.60 FTP
27.60 Vacant
as of 2/1/24
Five-Year Expenditures

Estimated Expenditures vs Actual Expenditures

- **FY 2020**: $48.29 M, 94%
- **FY 2021**: $55.40 M, 84%
- **FY 2022**: $45.98 M, 97%
- **FY 2023**: $53.17 M
- **FY 2024**: $112.34 M

*FY 2024 is Original Appropriation*
FY 2023 Expenditures - $46,321,833

Includes $1.1M continuously appropriated for the Idaho Children’s Trust fund & Rural Physicians fund

- Personnel Costs: $25,297,435 (54.6%)
- Operating Expenditures: $18,272,881 (39.4%)
- Capital Outlay: $1,522,611 (3.3%)
- Trustee and Benefits: $1,228,907 (2.7%)
<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>FY 2024*</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Total FTP</td>
<td>300.60</td>
<td>300.60</td>
<td>288.60</td>
<td>287.60</td>
<td>262.60</td>
</tr>
<tr>
<td>2. Current Year Base</td>
<td>45,387,400</td>
<td>46,814,700</td>
<td>47,009,800</td>
<td>47,581,600</td>
<td>49,697,400</td>
</tr>
<tr>
<td>3. Benefits Costs</td>
<td>57,600</td>
<td>(121,100)</td>
<td>80,700</td>
<td>157,700</td>
<td>247,300</td>
</tr>
<tr>
<td>4. Statewide Cost Allocation</td>
<td>668,600</td>
<td>172,800</td>
<td>187,100</td>
<td>400,100</td>
<td>484,200</td>
</tr>
<tr>
<td>5. CEC</td>
<td>701,100</td>
<td>523,300</td>
<td>482,100</td>
<td>1,558,000</td>
<td>872,200</td>
</tr>
<tr>
<td>6. Total Ongoing Maintenance Change</td>
<td>1,427,300</td>
<td>575,000</td>
<td>749,900</td>
<td>2,115,800</td>
<td>1,603,700</td>
</tr>
<tr>
<td>7. % Chg from Current Year Base (line 6 / 2)</td>
<td>3.1%</td>
<td>1.2%</td>
<td>1.6%</td>
<td>4.4%</td>
<td>3.2%</td>
</tr>
<tr>
<td>8. Ongoing Enhancements</td>
<td>(197,500)</td>
<td>(1,558,000)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. Total Ongoing Enhancements Change</td>
<td>0</td>
<td>(197,500)</td>
<td>0</td>
<td>0</td>
<td>(1,558,000)</td>
</tr>
<tr>
<td>10. % Chg from Current Year Base (line 9 / 2)</td>
<td>0.0%</td>
<td>(0.4%)</td>
<td>0.0%</td>
<td>0.0%</td>
<td>(3.1%)</td>
</tr>
<tr>
<td>11. Ongoing Base Adjustments</td>
<td>($182,400)</td>
<td>($178,100)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12. Next Year Base (line 2 + 6 + 9 + 11)</td>
<td>46,814,700</td>
<td>47,009,800</td>
<td>47,581,600</td>
<td>49,697,400</td>
<td>49,743,100*</td>
</tr>
<tr>
<td>13. Total Base Change (line 12 - 2)</td>
<td>1,427,300</td>
<td>195,100</td>
<td>571,800</td>
<td>2,115,800</td>
<td>45,700</td>
</tr>
<tr>
<td>14. % Chg from Current Year Base (line 13 / 2)</td>
<td>3.1%</td>
<td>0.4%</td>
<td>1.2%</td>
<td>4.4%</td>
<td>0.1%</td>
</tr>
</tbody>
</table>

*Next Year Base not set. Ongoing Original Appropriation used instead.
2023 Budget Enhancements

No Ongoing Enhancements
## 2024 Budget Enhancements

<table>
<thead>
<tr>
<th>Ongoing Enhancement Name</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHU Background Check System</td>
<td>Enhancement</td>
<td>$112,500</td>
</tr>
<tr>
<td>Laserfiche Doc Management System</td>
<td>Enhancement</td>
<td>$170,400</td>
</tr>
<tr>
<td>Tableau Data Analytics Platform</td>
<td>Enhancement</td>
<td>$112,700</td>
</tr>
<tr>
<td>AvePoint Cloud Governance</td>
<td>Enhancement</td>
<td>$31,500</td>
</tr>
<tr>
<td>Line Item</td>
<td>Enhancement</td>
<td>$168,500</td>
</tr>
<tr>
<td>DHR Consolidation</td>
<td>Enhancement</td>
<td>($2,153,600)</td>
</tr>
</tbody>
</table>

Total Ongoing Base Change from Enhancements: ($1,558,000)

<table>
<thead>
<tr>
<th>Onetime Enhancement Name</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHU Background Check System</td>
<td>Enhancement</td>
<td>$223,000</td>
</tr>
</tbody>
</table>

Total Onetime Base Change from Enhancements: $223,000
## 2025 Budget Request (Supplementals & Enhancements)

<table>
<thead>
<tr>
<th>Onetime Supplemental</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Medicaid Program Integrity Unit ($400,000 Ded to Gen)</td>
<td>Supplemental</td>
<td>$0</td>
</tr>
<tr>
<td>Inflationary Items</td>
<td>Supplemental</td>
<td>$1,305,200</td>
</tr>
<tr>
<td>Cost Allocation Plan Support</td>
<td>Supplemental</td>
<td>$296,400</td>
</tr>
<tr>
<td>Non-AG Attorney Fees</td>
<td>Supplemental</td>
<td>$700,000</td>
</tr>
<tr>
<td><strong>Total Onetime Supplemental</strong></td>
<td></td>
<td><strong>$2,301,600</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Onetime Enhancement</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Replacement Items (facility remodels, IT equipment, vehicles)</td>
<td>Enhancement (OT)</td>
<td>$6,039,800</td>
</tr>
<tr>
<td><strong>Total Onetime Enhancements</strong></td>
<td></td>
<td><strong>$6,039,800</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Ongoing Enhancement</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>MMIS Operational Data Personnel</td>
<td>Enhancement</td>
<td>$779,400</td>
</tr>
<tr>
<td><strong>Total Ongoing Base Change from Enhancements</strong></td>
<td></td>
<td><strong>$779,400</strong></td>
</tr>
</tbody>
</table>
### 2025 Governor’s Recommendation

<table>
<thead>
<tr>
<th>Onetime Supplemental</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Medicaid Program Integrity Unit ($400,000 PC to OE)</td>
<td>Supplemental</td>
<td>$0</td>
</tr>
<tr>
<td>Inflationary Items ($1,305,200 PC to OE)</td>
<td>Supplemental</td>
<td>$0</td>
</tr>
<tr>
<td>Cost Allocation Plan Support</td>
<td>Supplemental</td>
<td>$296,400</td>
</tr>
<tr>
<td>Non-AG Attorney Fees (pending outcome of court ruling)</td>
<td>Supplemental</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Onetime Supplemental</strong></td>
<td></td>
<td><strong>$296,400</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Onetime Enhancement</th>
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</tr>
<tr>
<td><strong>Total Onetime Enhancements</strong></td>
<td></td>
<td><strong>$6,039,800</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Ongoing Enhancement</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>MMIS Operational Data Personnel</td>
<td>Enhancement</td>
<td>$779,400</td>
</tr>
<tr>
<td><strong>Total Ongoing Base Change from Enhancements</strong></td>
<td></td>
<td><strong>$779,400</strong></td>
</tr>
</tbody>
</table>
Please feel free to contact me with any questions at (208)334-4742 or awilliamson@lso.idaho.gov
## Key Indicators (from performance report)

<table>
<thead>
<tr>
<th>Cases Managed and/or Key Services Provided</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DIVISION OF MANAGEMENT SERVICES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Financial Services – Electronic Payment System</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Child support electronic payments</td>
<td>$192,360,381</td>
<td>$190,013,319</td>
<td>$186,947,489</td>
<td>$183,176,223</td>
</tr>
<tr>
<td><strong>Bureau of Compliance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fingerprints processed</td>
<td>28,557</td>
<td>29,883&lt;sup&gt;26&lt;/sup&gt;</td>
<td>32,455</td>
<td>33,050&lt;sup&gt;28&lt;/sup&gt;</td>
</tr>
<tr>
<td>Medicaid Program Integrity: Identified overpayments and cost savings</td>
<td>$3,200,000</td>
<td>$3,900,000</td>
<td>$3,900,000</td>
<td>$6,000,000&lt;sup&gt;30&lt;/sup&gt;</td>
</tr>
<tr>
<td>Internal Audit reports issued</td>
<td>2</td>
<td>2</td>
<td>7</td>
<td>3&lt;sup&gt;31&lt;/sup&gt;</td>
</tr>
</tbody>
</table>

<sup>26</sup> FY 2021 data updated to correct an error in reporting
<sup>28</sup> The Background Check Unit disqualified 855 applicants in fiscal year 2023.
<sup>30</sup> The Medicaid Program Integrity Unit overpayments confirmed were $3.3 million, penalties were $403K and cost savings were $2.3 million.
<sup>31</sup> Internal Audit also evaluated 188 external reports (single audit reports, service organization reports, and indirect cost rate plans) and conducted 252 grant risk assessments in FY 2023.
A Total of $25,297,435 Was Expended on Personnel Costs

**Gross Salary and Wages:** $18,262,082

- Employees: $18,073,440
- Temporary Employees: $184,842
- Board/Commission Members: $3,800

**Employee Benefits:** $7,035,353

- Group Health Insurance: $3,304,603
- Employer Retirement Contribution: $2,161,762
- Social Security and Medicare: $1,335,433
- Life Insurance: $129,680
- Workers Compensation: $52,631
- DHR: $50,790
- Prior Year PERSI Contribution: $452
- Employment Security: $2
## FY 2023 Expenditures - Operating Expenditures

39.4% of Total Expenditures

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>% of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Services</td>
<td>$5,515,852</td>
<td>$5,647,476</td>
<td>$5,706,410</td>
<td>$6,133,949</td>
<td>$6,441,400</td>
<td>35.3%</td>
</tr>
<tr>
<td>Repair &amp; Maintenance Services</td>
<td>$4,971,266</td>
<td>$3,045,772</td>
<td>$3,160,102</td>
<td>$3,859,933</td>
<td>$3,628,079</td>
<td>19.9%</td>
</tr>
<tr>
<td>Computer Supplies</td>
<td>$1,618,827</td>
<td>$1,745,880</td>
<td>$1,666,573</td>
<td>$1,979,728</td>
<td>$3,294,235</td>
<td>18.0%</td>
</tr>
<tr>
<td>Computer Services</td>
<td>$361,828</td>
<td>$2,016,309</td>
<td>$1,867,644</td>
<td>$2,599,226</td>
<td>$2,258,043</td>
<td>12.4%</td>
</tr>
<tr>
<td>Miscellaneous Expenditures</td>
<td>$1,688,242</td>
<td>$2,078,991</td>
<td>$2,165,032</td>
<td>$2,428,798</td>
<td>$2,216,801</td>
<td>12.1%</td>
</tr>
<tr>
<td>Communication Costs</td>
<td>$1,116,799</td>
<td>$1,248,166</td>
<td>$1,283,212</td>
<td>$1,445,909</td>
<td>$1,520,932</td>
<td>8.3%</td>
</tr>
<tr>
<td>Employee Travel Costs</td>
<td>$207,913</td>
<td>$145,682</td>
<td>$22,479</td>
<td>$73,555</td>
<td>$181,117</td>
<td>1.0%</td>
</tr>
<tr>
<td>Employee Development Costs</td>
<td>$237,351</td>
<td>$317,142</td>
<td>$256,948</td>
<td>$115,638</td>
<td>$149,028</td>
<td>0.8%</td>
</tr>
<tr>
<td>General Services</td>
<td>($140,368)</td>
<td>$44,143</td>
<td>($183,886)</td>
<td>($636,854)</td>
<td>($333,703)</td>
<td>(1.8%)</td>
</tr>
<tr>
<td>Insurance</td>
<td>$118,718</td>
<td>$233,577</td>
<td>$263,846</td>
<td>$58,221</td>
<td>$45,657</td>
<td>0.2%</td>
</tr>
<tr>
<td>Repair &amp; Maintenance Supplies</td>
<td>$59,199</td>
<td>$48,098</td>
<td>$17,296</td>
<td>$35,057</td>
<td>$35,575</td>
<td>0.2%</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>$27,253</td>
<td>$22,389</td>
<td>$8,091</td>
<td>$42,224</td>
<td>$14,433</td>
<td>0.1%</td>
</tr>
<tr>
<td>Specific Use Supplies</td>
<td>$11,833</td>
<td>$47,412</td>
<td>$2,953</td>
<td>$8,939</td>
<td>$12,153</td>
<td>0.1%</td>
</tr>
<tr>
<td>Utility Charges</td>
<td>$11,766</td>
<td>$8,401</td>
<td>$5,898</td>
<td>$3,058</td>
<td>$11,916</td>
<td>0.1%</td>
</tr>
<tr>
<td>Rentals &amp; Operating Leases</td>
<td>$1,509,006</td>
<td>$2,687,365</td>
<td>$2,755,169</td>
<td>$1,909,245</td>
<td>($846,734)</td>
<td>(4.6%)</td>
</tr>
<tr>
<td>Institutional &amp; Residential Supplies</td>
<td>$1,085</td>
<td>$717</td>
<td>$594</td>
<td>$1,526</td>
<td>$1,218</td>
<td>0.0%</td>
</tr>
<tr>
<td>Administrative Supplies</td>
<td>$65,453</td>
<td>$57,304</td>
<td>($15,888)</td>
<td>$5,104</td>
<td>($689)</td>
<td>(0.0%)</td>
</tr>
<tr>
<td>Fuel &amp; Lubricant Costs</td>
<td>-450874.8</td>
<td>($448,305)</td>
<td>($195,650)</td>
<td>($252,333)</td>
<td>($356,579)</td>
<td>(2.0%)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$16,931,148</strong></td>
<td><strong>$18,946,518</strong></td>
<td><strong>$18,786,823</strong></td>
<td><strong>$19,810,923</strong></td>
<td><strong>$18,272,881</strong></td>
<td>-</td>
</tr>
</tbody>
</table>
FY 2023 Expenditures – Capital Outlay

3.3% of Total Expenditures

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
<th>% of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Computer Equipment</td>
<td>$1,858,428</td>
<td>$709,471</td>
<td>$514,676</td>
<td>$535,090</td>
<td>$1,500,673</td>
<td>98.6%</td>
</tr>
<tr>
<td>Office Equipment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$41,338</td>
<td>2.7%</td>
</tr>
<tr>
<td>Motorized/Non-Motorized Equipment</td>
<td>$590,932</td>
<td>$473,107</td>
<td>$108,165</td>
<td>($3,395)</td>
<td>($19,400)</td>
<td>(1.3%)</td>
</tr>
<tr>
<td>Building &amp; Improvements</td>
<td></td>
<td></td>
<td>$64,281</td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>$2,449,361</td>
<td>$1,182,578</td>
<td>$687,122</td>
<td>$531,695</td>
<td>$1,522,611</td>
<td>-</td>
</tr>
<tr>
<td>FY 2023 Expenditures – Trustee &amp; Benefit Payments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------------------------------------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.7% of Total Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Non Federal Payments To Subgrantees</th>
<th>$724,786</th>
<th>$774,448</th>
<th>$1,012,462</th>
<th>$975,279</th>
<th>$901,119</th>
<th>73.3%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Payments As Agent</td>
<td></td>
<td></td>
<td>$327,788</td>
<td></td>
<td></td>
<td>26.7%</td>
</tr>
<tr>
<td>Awards Contr &amp; Claims</td>
<td>$405</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$724,786</td>
<td>$774,853</td>
<td>$1,012,462</td>
<td>$975,279</td>
<td>$1,228,907</td>
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</tr>
</tbody>
</table>
# 2020 Budget Enhancements

**Total Ongoing Base Change from Enhancements**

$0

<table>
<thead>
<tr>
<th>Onetime Enhancement Name</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Workplace Safety Improvements</td>
<td>Enhancement</td>
<td>$345,200</td>
</tr>
<tr>
<td><strong>Total Onetime Base Change from Enhancements</strong></td>
<td></td>
<td><strong>$345,200</strong></td>
</tr>
</tbody>
</table>
## 2021 Budget Enhancements

<table>
<thead>
<tr>
<th>Ongoing Enhancement Name</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regional Office Relocation</td>
<td>Enhancement</td>
<td>$147,600</td>
</tr>
<tr>
<td>OITS 1 - Operating Costs</td>
<td>Enhancement</td>
<td>$39,800</td>
</tr>
<tr>
<td>OITS 4 - Agency Billings</td>
<td>Enhancement</td>
<td>$1,300</td>
</tr>
<tr>
<td>2% General Fund Reduction &amp; Exemptions</td>
<td>Enhancement</td>
<td>($386,200)</td>
</tr>
<tr>
<td><strong>Total Ongoing Base Change from Enhancements</strong></td>
<td></td>
<td>($197,500)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Onetime Enhancement Name</th>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>OITS 2 - Servers and Licensing</td>
<td>Enhancement</td>
<td>$3,300</td>
</tr>
<tr>
<td><strong>Total Onetime Base Change from Enhancements</strong></td>
<td></td>
<td>$3,300</td>
</tr>
</tbody>
</table>
2022 Budget Enhancements

No Ongoing Enhancements
Agency Funds – Sources and Uses

Fund: Technology Infrastructure Stabilization (0128-00 Ded)

Sources: 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. For FY 2019, the Legislature appropriated and transferred $22,000,000 from the General Fund to the Technology Infrastructure Stabilization Fund for various IT needs within eight different agencies (Section 67-3532, Idaho Code).

Uses: 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, as well as other state technology projects, needs, or issues (Section 67-3532, Idaho Code). For FY 2019, through H695, the Legislature appropriated $719,200 from this fund for three different projects: 1) $200,000 for MMIS independent verification; 2) $230,000 for provider software improvements; and 3) $289,200 provider enrollment changes. In total, the Legislature appropriated $7,445,000 from all funds, with the other $6,725,800 being appropriated from federal funds.
Fund: Cooperative Welfare (0220-00 Ded)

Sources: 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).

Uses: 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.
Fund: Rural Physician Incentive (0349-20 Ded)

Sources: 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). H472 (2018) provided that the Legislature, subject to appropriation, shall contribute to the Rural Physician Incentive Fund at a rate of two state dollars for every one student dollar. Funds in the program are used for paying down medical education loans for physicians who take on hard to fill rural positions. The Legislature appropriated $640,000 from the General Fund ongoing in the Physical Health Services Program to be transferred each year to the Rural Physician Incentive Fund. Language is added each year in the appropriation bill for the transfer of funds. 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.

Uses: 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.
Agency Funds – Sources and Uses

Fund: Children's Trust (0483-00 Ded)

Sources: 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.

Uses: 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 balance 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.
Agency Funds – Sources and Uses

**Fund: ARPA State Fiscal Recovery (0344-30 Fed)**

Sources: The American Rescue Plan Act (ARPA) was passed by Congress and signed into law on March 11th, 2021 (Public Law No. 117-2). As part of ARPA, a State Fiscal Recovery Fund (SFRF) was created for all states to address the impacts of the COVID-19 health emergency; Idaho received an SFRF allocation of $1,094,018,353. Funds can be expended for testing, supplies, premium pay for workers, lost tax revenue, and for sewer, water, or broadband infrastructure projects. These funds must be obligated for expenditure by December 31, 2024, and expended by December 31, 2026. Pursuant to S1204 of 2021, all moneys from this fund are subject to Legislative appropriation.

Uses: A total of $22,230,500 was appropriated from this fund to the Department of Health and Welfare in FY 2023, including: $1,000,000 for home visiting grants; $2,500,000 for ambulance grants; $2,330,500 for technology replacement items; $6,000,000 for three community behavioral health clinics; $4,400,000 to standup the new national 988 number for behavioral health crisis; and $6,000,000 for bridge funding for the Council for Domestic Violence while federal allocations are reworked nationally.