



Department of Health & Welfare

Division of Medicaid Base Review

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Budget & Policy Analyst

March 7, 2024

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Department of Health & Welfare

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]

The Division of Medicaid is responsible for administering plans to finance and deliver health services for people at risk due to low income and other factors, such as youth, old age, pregnancy, or disability. Services are provided pursuant to state and federal Medicaid requirements. Statutory Authority: Title 56, Chapter 2, Idaho Code.

DHW – Division of Medicaid

The division is organized into five budgeted programs:

- **Medicaid Administration And Medical Management:** Administration of comprehensive medical coverage to eligible recipients in Idaho. Coverage is provided through traditional Medicaid, and the Children's Health Insurance Program (CHIP). Administrative functions include managing provider payments and contracts.
- **Coordinated Medicaid Plan:** Age 65 and older. All individuals dually eligible for Medicaid and Medicare, regardless of age, may elect to receive coverage under this plan.
- **Enhanced Medicaid Plan:** Children and adults (non-elderly) with disabilities, or other individuals with special health needs, such as foster children.
- **Basic Medicaid Plan:** Pregnant Women and Children (PWC), Family Medicaid and Idaho's Children Health Insurance Program (CHIP). These populations are assumed to be in average health, with average levels of disease.
- **Expansion Medicaid Plan:** Beneficiaries covered in this plan have an income level of 138% of the federal poverty limit (FPL) or less. These populations are assumed to be in average health, with average levels of disease. Coverage for this population group started on January 1, 2020.



2024 Federal Poverty Guidelines Chart
(Effective Jan. 12, 2024)

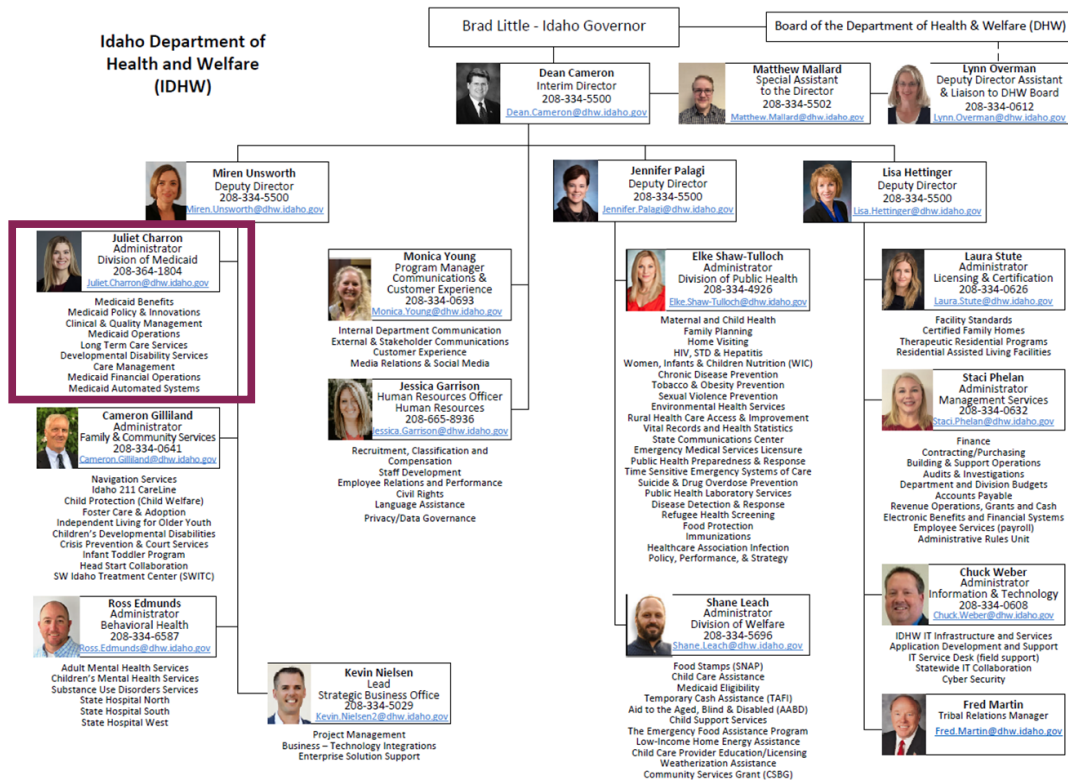
Household/ Family Size	2024 Federal Poverty Level for the 48 Contiguous States (Annual Income)		
	100%	133%	138%
1	\$15,060	\$20,030	\$20,783
2	\$20,440	\$27,185	\$28,207
3	\$25,820	\$34,341	\$35,632
4	\$31,200	\$41,496	\$43,056
5	\$36,580	\$48,651	\$50,480
6	\$41,960	\$55,807	\$57,905
7	\$47,340	\$62,962	\$65,329
8	\$52,720	\$70,118	\$72,754

Add \$5,380 for each person in household over 8 persons



Organizational Structure – DHW

Idaho Department of Health and Welfare (IDHW)



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

Welfare

Medicaid

Other Programs

- Indirect Support Services
- Licensing and Certification
- Independent Councils
 - Developmental Disabilities Council
 - Domestic Violence Council

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

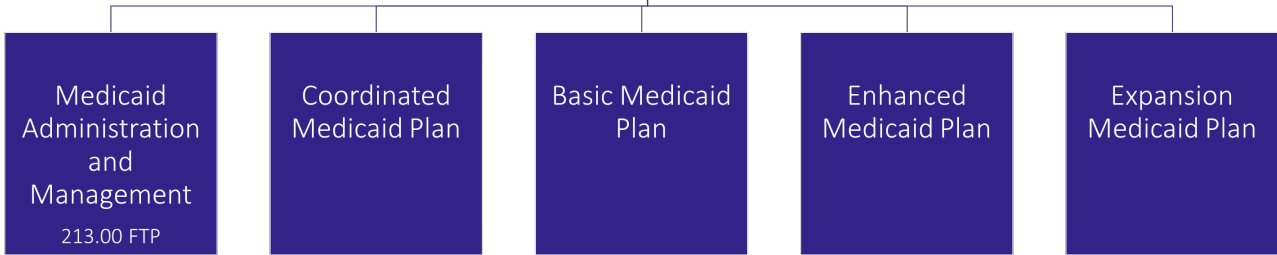


Budgeted Programs – Division of Medicaid

Department of Health and Welfare Division of Medicaid

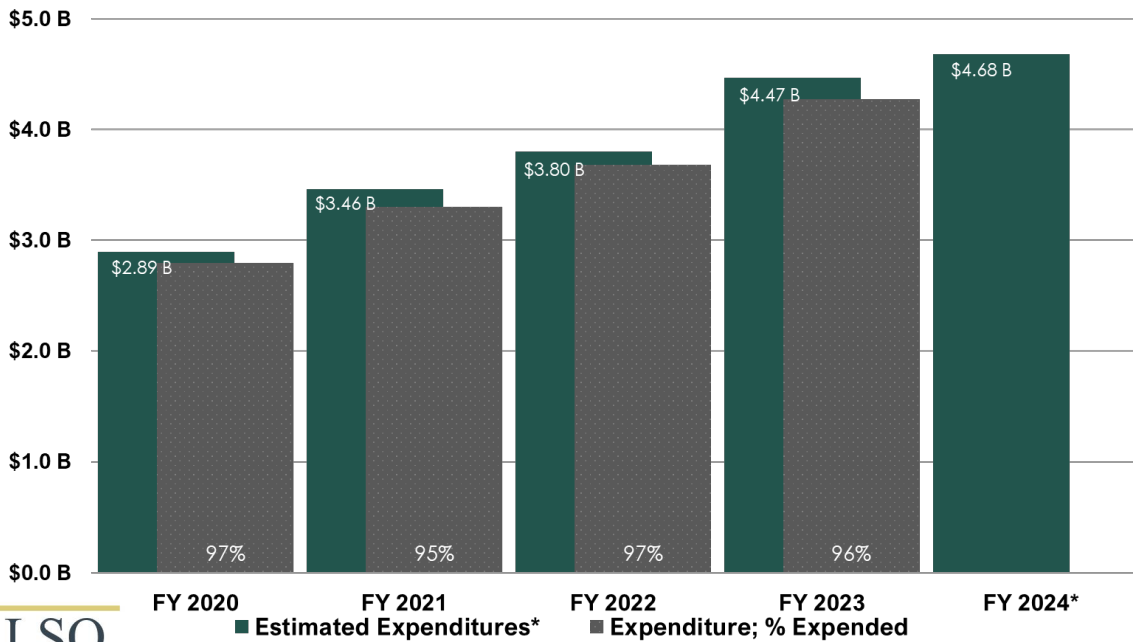
Juliet Charron, Division Administrator

213.00 FTP
5.00 Vacant
as of 2/1/24



Five-Year Expenditures – Division of Medicaid

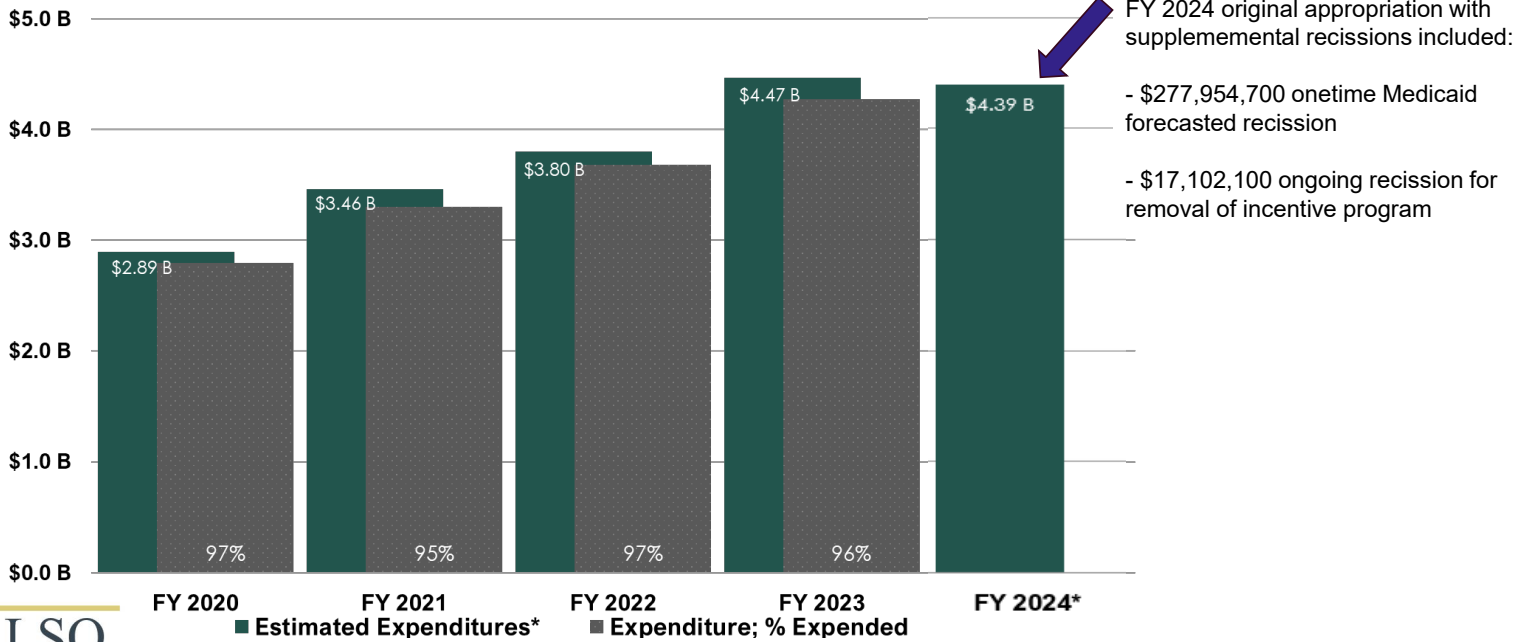
Estimated Expenditures vs Actual Expenditures



*FY 2024 is Original Appropriation

Five-Year Expenditures – Division of Medicaid

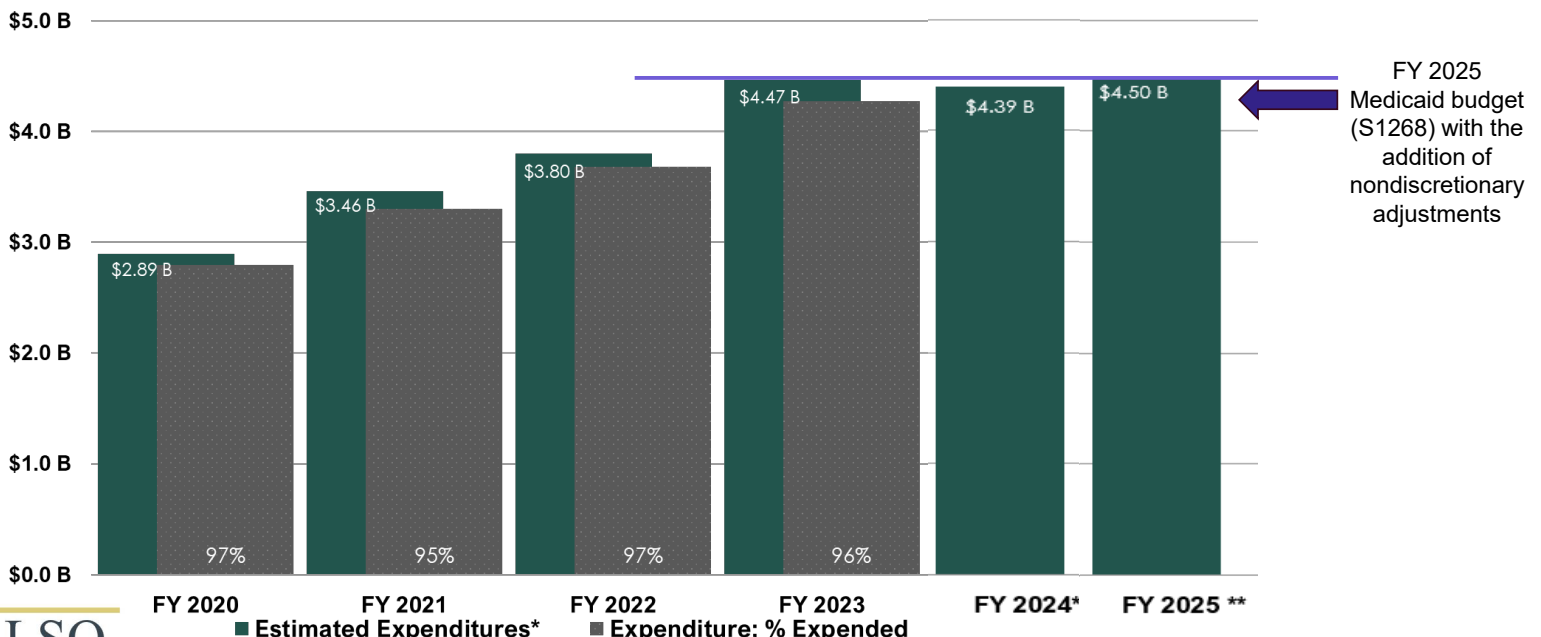
Estimated Expenditures vs Actual Expenditures



*FY 2024 Original Appropriation less supplemental recissions

Five-Year Expenditures – Division of Medicaid

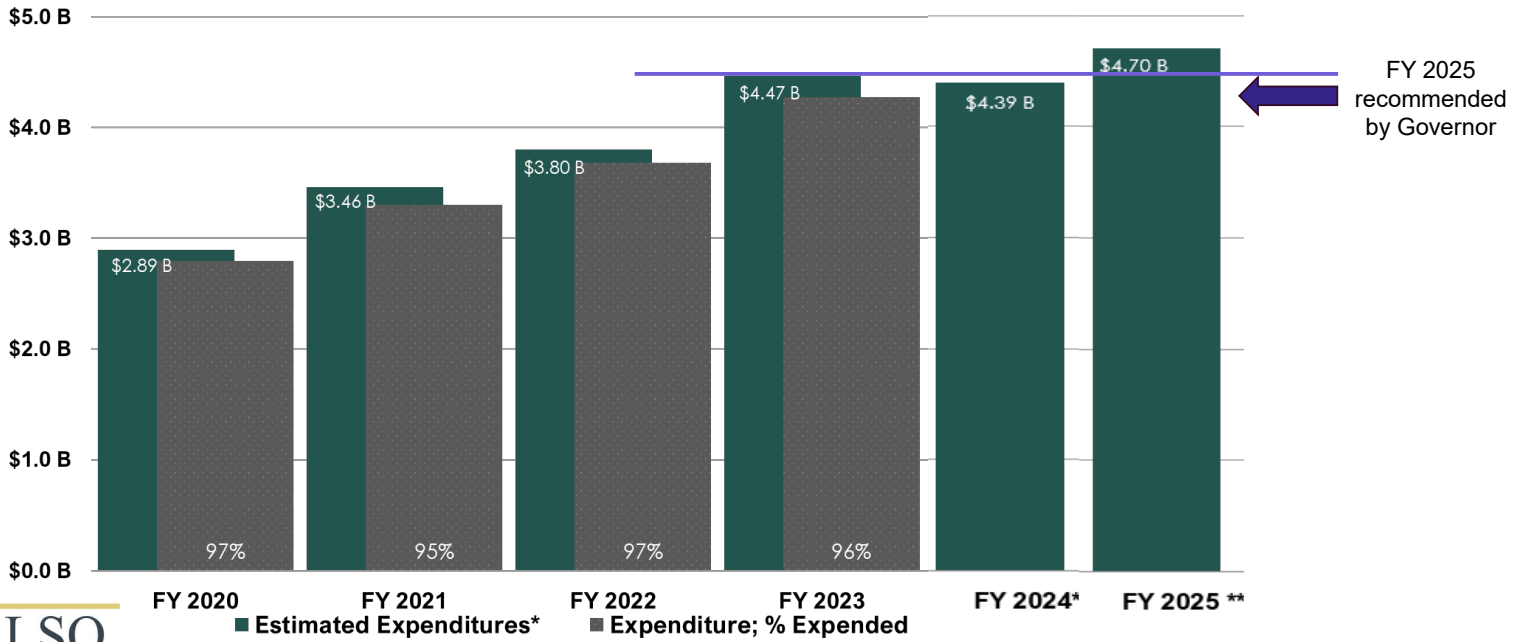
Estimated Expenditures vs Actual Expenditures + FY24 and FY 25 requests



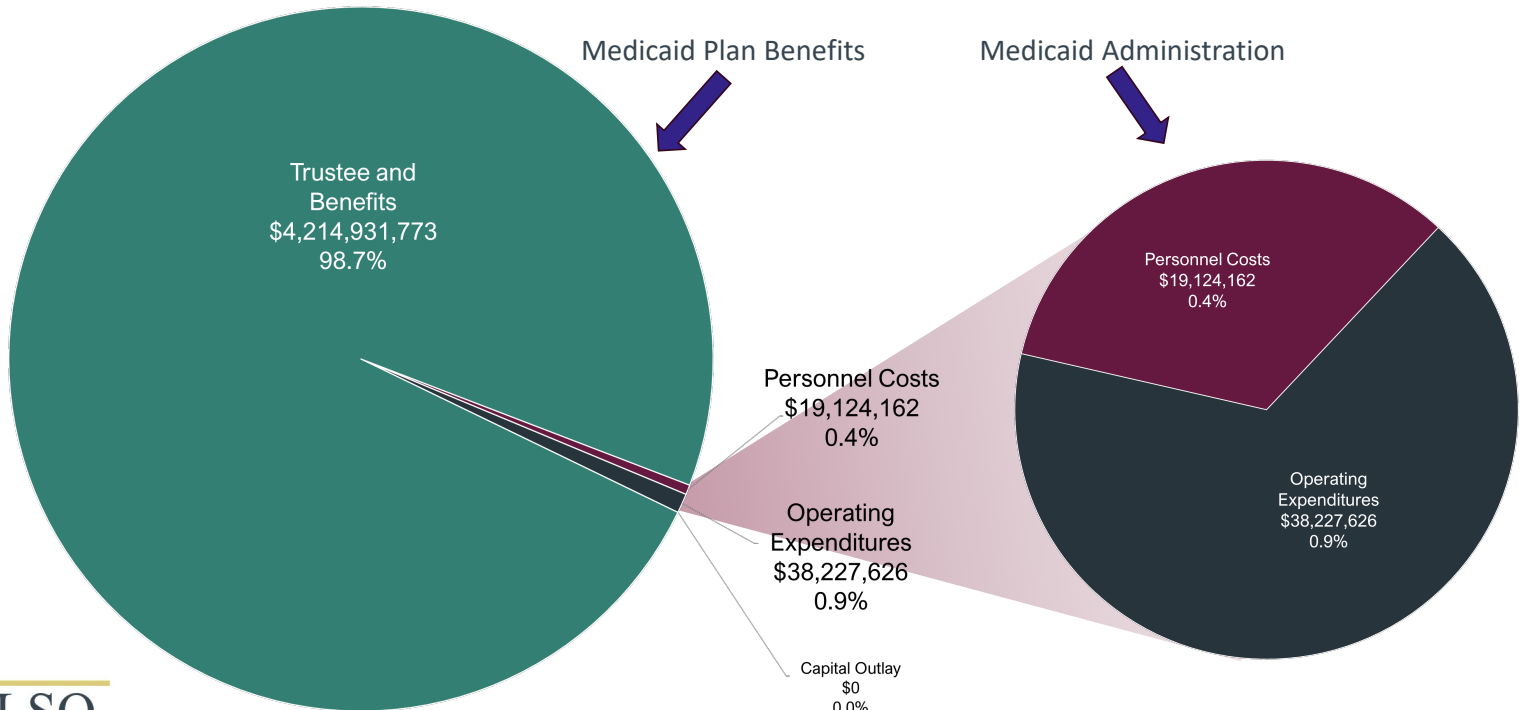
*FY 2024 Original Appropriation less supplemental recissions, **FY 2025 Governor's Recommendation

Five-Year Expenditures – Division of Medicaid

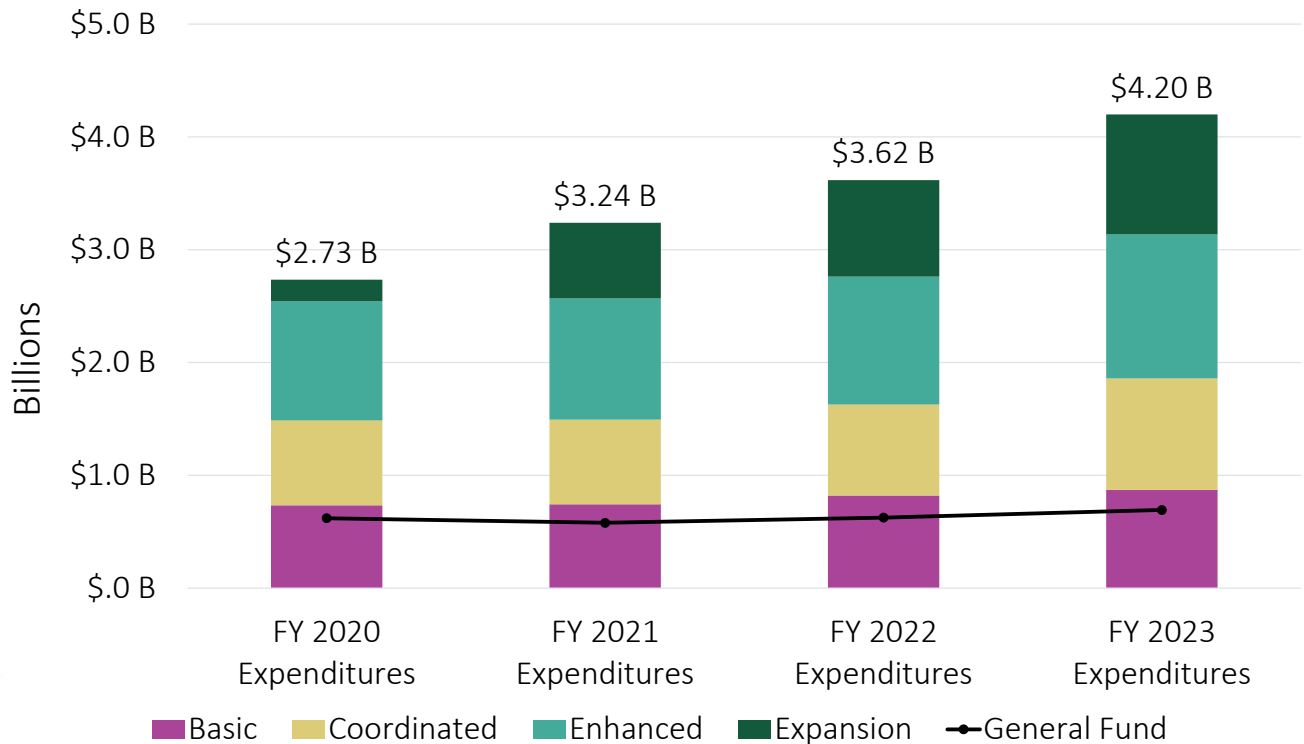
Estimated Expenditures vs Actual Expenditures + FY24 and FY 25 requests



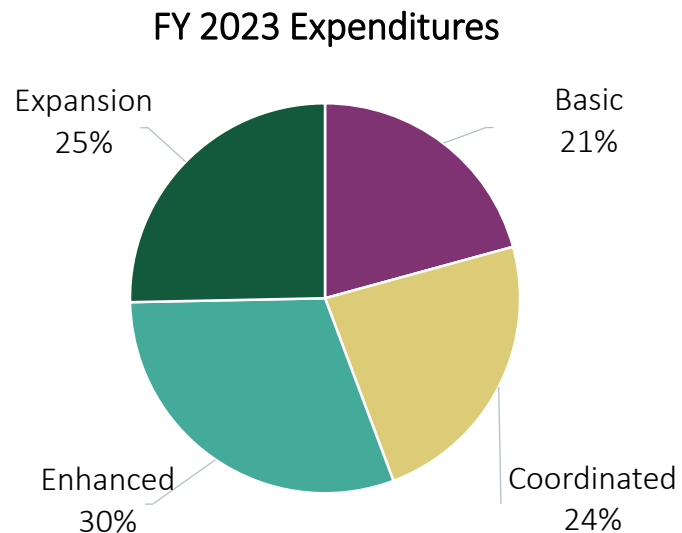
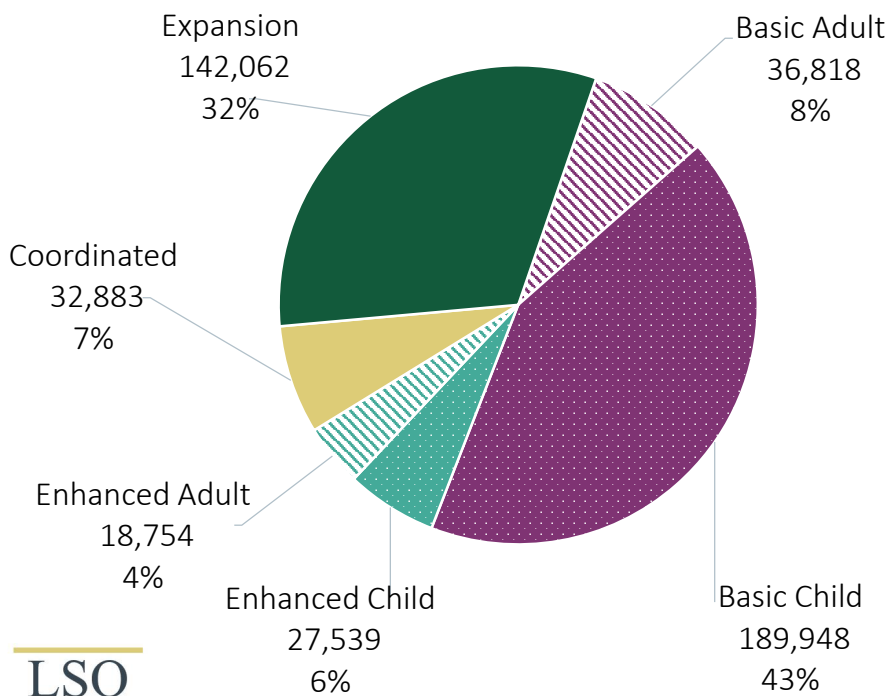
FY 2023 Expenditures - \$4,272,283,562



Expenditures by Medicaid Plan



FY 2023 Participants by Medicaid Plan



Five-Year Base Snapshot – Division of Medicaid

Fiscal Year	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024*
1. Total FTP	216.00	216.00	213.00	213.00	213.00
2. Current Year Base	2,472,327,500	2,808,594,500	3,331,515,600	3,640,497,000	4,279,013,100
3. Benefits Costs	36,000	(80,100)	56,300	115,200	175,900
4. Statewide Cost Allocation	19,800	1,600	(3,400)	(2,100)	(2,700)
5. Annualizations		189,136,700			
6. CEC	417,000	312,700	295,500	1,125,200	646,000
7. Nondiscretionary Adjustments	127,409,900	89,838,600	408,641,300	126,369,100	171,271,900
8. Total Ongoing Maintenance Change	127,882,700	279,209,500	408,989,700	127,607,400	172,091,100
9. % Chg from Current Year Base (line 8 / 2)	5.2%	9.9%	12.3%	3.5%	4.0%
10. Ongoing Enhancements	225,255,700	(7,641,900)	(8,333,900)	271,288,600	23,082,400
11. Ongoing Supplementals	16,938,600	195,353,500	(164,618,200)	137,132,500	-
12. Total Ongoing Enhancements Change	242,194,300	187,711,600	(172,952,100)	408,421,100	23,082,400
13. % Chg from Current Year Base (line 12 / 2)	9.8%	6.7%	(5.2%)	11.2%	0.5%
14. Ongoing Base Adjustments	(333,810,000)	\$56,000,000	\$72,943,800	\$102,487,600	-
15. Next Year Base (line 2 + 8 + 12 + 14)	2,808,594,500	3,331,515,600	3,640,497,000	4,279,013,100	4,474,186,600*
16. Total Base Change (line 15 - 2)	336,267,000	522,921,100	308,981,400	638,516,100	195,173,500
17. % Chg from Current Year Base (line 16 / 2)	13.6%	18.6%	9.3%	17.5%	4.6%

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



2023 Budget Enhancements

Ongoing Enhancement Name	Type	Amount
SWITC Home Health	Enhancement	\$0
Provider Rate - Medical Services	Enhancement	\$6,725,100
Provider Rate - Hospitals	Enhancement	\$27,300,000
Provider Rate - Personal Assist.	Enhancement	\$10,949,800
Provider Rate - Assisted Living	Enhancement	\$46,231,600
KW Settlement - Svc. Enhance.	Enhancement	\$66,663,200
Value Care Program	Enhancement	\$0
Provider Rate - Dev Disabilities	Enhancement	\$24,961,200
Provider Rate - Resid Rehab	Enhancement	\$70,393,100
Accounting Transfers	Enhancement	\$0
KW Settlement - Indep Assess. Changes	Enhancement	\$11,852,600
MMIS Contract Support	Enhancement	\$5,223,300
MMIS System Changes	Enhancement	\$530,000
IMD Waiver Evaluation	Enhancement	\$345,700
Medicaid Provider Rate Review	Enhancement	\$113,000
Receipt Authority	Supplemental	\$29,029,000
Upper Payment Limit Increase	Supplemental	\$210,591,100
Public Health Emergency (PHE)	Supplemental	(\$102,487,600)
Total Ongoing Base Change from Enhancements		\$408,421,100

Onetime Enhancement Name	Type	Amount
MMIS System Changes	Enhancement	\$4,516,000
Provider Rate - Rural Differential	Enhancement	\$800,000
Public Health Emergency (PHE)	Supplemental	\$272,777,300
Provider Rate Increase	Supplemental	\$6,216,100
MMIS Procurement	Supplemental	\$20,495,100
Early and Periodic Screening Assmt	Supplemental	\$100,000
Revenue Adjustment	Supplemental	(\$18,656,400)
Total Onetime Base Change from Enhancements		\$286,248,100



2024 Budget Enhancements

Ongoing Enhancement Name	Type	Amount
Emergency Medical Transportation	Enhancement	\$20,082,000
Enhanced Federal Match Reversion	Enhancement	(\$10,700,000)
Hospital Assessment Fund	Enhancement	\$80,000,000
Behavioral Health Plan	Enhancement	\$72,000,000
Homes w/ Adlt Res Tmt to Medicaid	Enhancement	\$3,100,000
KW Lawsuit Consultant	Enhancement	\$330,000
Disenrollment Reduction	Enhancement	(\$152,360,000)
Cost Containment Implementation	Enhancement	\$24,864,300
Millenium Fund Committee Recommendation	Enhancement	(\$15,338,000)
Quality Improvement Org Contract	Enhancement	\$300,000
Managed Care Compliance Review	Enhancement	\$560,000
DHR Consolidation	Enhancement	\$244,100
Total Ongoing Base Change from Enhancements		\$23,082,400

Onetime Enhancement Name	Type	Amount
Enhanced Federal Match Reversion	Enhancement	\$49,832,400
Millenium Fund Committee Recommendation	Enhancement	\$15,338,000
Homes w/ Adlt Res Tmt to Medicaid	Enhancement	\$60,000
HCR 9 Trailer (Task Force)	Enhancement	\$500,000
MMIS Contract Procurement	Enhancement	\$143,743,800
Total Onetime Base Change from Enhancements		\$209,474,200

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2025 Budget Request (Supplementals & Enhancements)

Onetime Supplemental	Type	Amount
Forecasted Onetime Recission	Supplemental	(\$277,954,700)
Children's Behavioral Health Staff	Supplemental	\$262,800
Electronic Records Incentive Program	Supplemental	(\$17,102,100)
Hospital Assessment Fund (\$80,000,000)**	Supplemental	\$0
Total Onetime Supplemental		(\$294,794,000)

**Placeholder, actual amount may vary

Onetime Enhancement	Type	Amount
Operating Expenditures for New Staff	Enhancement (OT)	\$156,000
MMIS Procurement Year 2	Enhancement (OT)	\$132,378,000

Total Onetime Enhancements		\$132,534,000
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Ongoing Enhancement	FTP	Type	Amount
Nondiscretionary Adjustments		Enhancement	\$38,094,300
New Staff Division Wide	60.00	Enhancement	\$5,857,700
Provider Rate Adjustments		Enhancement	\$66,818,200
Children's Behavioral Health Staff		Supplemental	\$262,800
Increased Hospital Assessment (\$58,331,600 GF to Ded) PENDING LEGISLATION		Enhancement	\$0
Intermediate Care Facility Rate Adjustment		Enhancement	\$8,418,000
MMIS Current Vendor Annual Increase		Enhancement	\$2,806,800
Mother Postpartum Coverage (\$55,000,000 Basic to Expansion)		Enhancement	\$0
Personal Care Services Case Management		Enhancement	\$4,200,000
Total Ongoing Base Change from Enhancements			\$126,457,800

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2025 Governor's Recommendation

Onetime Supplemental	Type	Amount
Forecasted Onetime Recission	Supplemental	(\$277,954,700)
Children's Behavioral Health Staff (agency withdrew request)	Supplemental	\$0
Electronic Records Incentive Program	Supplemental	(\$17,102,100)
Hospital Assessment Fund (\$80,000,000)**	Supplemental	\$0
Total Onetime Supplemental		(\$295,056,800)

**Placeholder, actual amount may vary

Onetime Enhancement	Type	Amount
Operating Expenditures for New Staff	Enhancement (OT)	\$156,000
MMIS Procurement Year 2	Enhancement (OT)	\$132,378,000
Work Requirement Cost Share Consultant	Enhancement (OT)	\$500,000
Medicaid Claims Payments (Millenium Income Funds)	Enhancement (OT)	(\$15,640,000)
Total Onetime Enhancements		\$117,394,000

Ongoing Enhancement	FTP	Type	Amount
Nondiscretionary Adjustments		Enhancement	\$38,094,300
New Staff Division Wide	28.00	Enhancement	\$3,043,300
Provider Rate Adjustments		Enhancement	\$66,818,200
Children's Behavioral Health Staff (agency withdrew request)		Supplemental	\$0
Increased Hospital Assessment (\$58,331,600 GF to Ded) PENDING LEGISLATION		Enhancement	\$0
Intermediate Care Facility Rate Adjustment		Enhancement	\$8,418,000
MMIS Current Vendor Annual Increase		Enhancement	\$2,806,800
Mother Postpartum Coverage (\$55,000,000 Basic to Expansion)		Enhancement	\$0
Personal Care Services Case Management		Enhancement	\$4,200,000
Total Ongoing Base Change from Enhancements			\$123,380,600



Please feel free to contact me with any questions at (208)334-4742 or awilliamson@lso.idaho.gov



Key Indicators (from performance report)

Cases Managed and/or Key Services Provided	FY 2020	FY 2021	FY 2022	FY 2023
DIVISION OF MEDICAID				
Total Medicaid expenditures (w/ Admin)	\$2,797,328,154	\$3,305,269,200	\$3,678,103,600	\$4,272,283,600
Medicaid Trustee and Benefit expenditures only	\$2,735,645,610	\$3,243,612,100	\$3,620,702,400	\$4,214,931,800
Percentage spent as payments to providers	97.8%	98.1%	98.4%	98.7%
Total average Medicaid enrollees per month (adjusted to include retroactive enrollees)	302,498	379,988	417,000	446,783
Avg. monthly eligible basic plan children (0-20 yrs)	163,855	172,416	182,242	189,623
Avg. monthly eligible basic plan adults	63,753	128,892	152,928	172,038
Avg. monthly eligible enhanced plan children (0-20 yrs)	26,740	26,939	27,343	27,387
Avg. monthly eligible enhanced plan adults	19,795	22,546	23,806	25,101
Avg. monthly dual-eligible coordinated plan adults	28,059	28,971	30,681	32,630

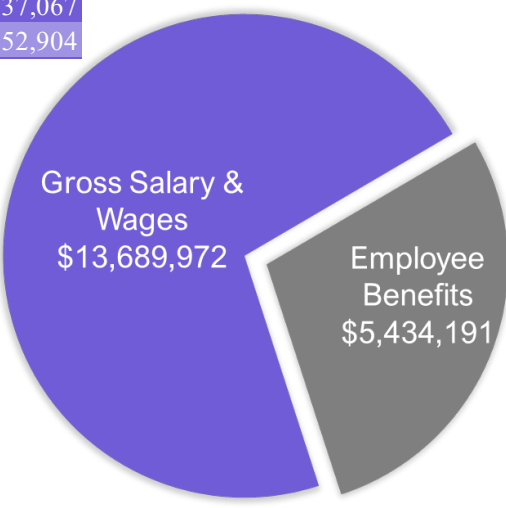


FY 2023 Expenditures – Personnel Costs

0.4% of Total Expenditures

Gross Salary and Wages: \$13,689,972

Employees	\$13,637,067
Temporary Employees	\$52,904



Employee Benefits: \$5,434,191

Group Health Insurance	\$2,592,321
Employer Retirement Contribution	\$1,628,562
Social Security and Medicare	\$993,365
Life Insurance	\$98,306
Workers Compensation	\$80,543
DHR	\$41,094

A Total of \$19,124,162 Was Expended on Personnel Costs



FY 2023 Expenditures - Operating Expenditures

0.9% of Total Expenditures

Expenditure	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	% of Total
Computer Services	\$30,218,720	\$29,540,621	\$30,156,330	\$35,632,166	\$29,807,494	78.0%
Professional Services	\$12,595,720	\$14,888,323	\$11,744,020	\$8,018,851	\$5,774,666	15.1%
General Services	\$1,061,322	\$614,779	\$605,621	\$632,737	\$1,081,021	2.8%
Communication Costs	\$594,853	\$686,580	\$684,759	\$662,404	\$661,579	1.7%
Rentals & Operating Leases	\$1,106,949	\$459,673	\$1,737,321	\$443,319	\$456,191	1.2%
Computer Supplies	\$166,523	\$193,299	\$94,008	\$76,856	\$172,656	0.5%
Repair & Maintenance Services	\$49,043	\$17,562	\$147,206	\$102,857	\$99,062	0.3%
Employee Travel Costs	\$135,308	\$91,672	\$1,675	\$36,750	\$58,413	0.2%
Insurance	\$13,959	\$27,234	\$27,484	\$29,539	\$26,138	0.1%
Employee Development Costs	\$38,565	\$23,501	\$14,252	\$24,599	\$24,477	0.1%
Miscellaneous Expenditures	\$23,022	\$66,531	\$3,660	\$39,351	\$21,938	0.1%
Administrative Supplies	\$42,769	\$49,717	\$44,502	\$20,089	\$18,192	0.0%
Utility Charges	\$13,721	\$11,490	\$10,031	\$9,792	\$10,109	0.0%
Specific Use Supplies	\$4,051	\$10,928	\$3,884	\$3,592	\$9,538	0.0%
Fuel & Lubricant Costs	\$63,895	\$53,289	\$241	\$3,298	\$4,669	0.0%
Administrative Services	\$11,553	\$5,321	\$422	\$1,193	\$1,413	0.0%
Institutional & Residential Supplies					\$73	0.0%
Repair & Maintenance Supplies	662.59	\$218	\$37			-
Total	\$46,140,638	\$46,740,738	\$45,275,454	\$45,737,393	\$38,227,626	-

FY 2023 Expenditures – Trustee & Benefit Payments

98.7% of Total Expenditures

Expenditure	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	% of Total
Awards Contr & Claims	\$2,400,192,189	\$2,734,657,437	\$3,241,916,000	\$3,619,980,710	\$4,214,769,430	100.0%
Federal Payments To Subgrantees	\$715,012	\$988,023	\$1,695,995	\$721,632	\$155,000	0.0%
Education & Training Assistance	\$978	\$150		\$181	\$7,343	0.0%
Total	\$2,400,908,179	\$2,735,645,610	\$3,243,611,995	\$3,620,702,523	\$4,214,931,773	-

2020 Budget Enhancements

Ongoing Enhancement Name	Type	Amount
Dental Provider Rate Increase	Enhancement	\$4,400,000
Children's DD Services Process Change	Enhancement	\$2,860,000
NEMT Rate Increase	Enhancement	\$7,973,300
DD Provider Rate Increase	Enhancement	\$3,825,000
School Based Services Rate Increase	Enhancement	\$5,628,900
Intermediate Care Facility Rate	Enhancement	\$2,000,000
Medicaid Expansion	Enhancement	\$197,104,900
MMIS Independent Verification	Enhancement	\$1,000,000
Medicaid Sideboards (S1204aa, aaH)	Enhancement	\$463,600
Medicaid Forecast Shortfall	Supplemental	\$16,628,600
Medicaid Accountant Contract	Supplemental	\$310,000
Total Ongoing Base Change from Enhancements		\$242,194,300

Onetime Enhancement Name	Type	Amount
Health Data Exchange Connections	Enhancement	\$5,332,100
Medicaid Expansion	Enhancement	\$205,000
Medicaid Sideboards (S1204aa, aaH)	Enhancement	\$694,000
FY 2019 Held Payments	Supplemental	\$36,726,200
Medicaid Accountant Contract	Supplemental	\$157,600
Health Data Exchange Connections	Enhancement	\$5,332,100
Total Onetime Base Change from Enhancements		\$48,447,000

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2021 Budget Enhancements

Ongoing Enhancement Name	Type	Amount
Home Visiting Services	Enhancement	\$2,800,000
2% General Fund Reduction	Enhancement	(\$14,030,900)
Electronic Visit Verification	Enhancement	\$1,589,000
EES Funding - Voc Rehab Transfer	Enhancement	\$2,000,000
COVID-related MOE - Traditional	Supplemental	(\$56,000,000)
MOE and Expansion	Supplemental	\$0
Receipt Authority	Supplemental	\$15,000,000
Medicaid Expansion Funding	Supplemental	\$8,500,000
Program Growth	Supplemental	\$227,853,500
Total Ongoing Base Change from Enhancements		\$187,711,600

Onetime Enhancement Name	Type	Amount
Medicaid Reimbursement (H351)	Enhancement	\$30,630,100
Electronic Visit Verification	Enhancement	\$785,400
Health Data Exchange Connections	Enhancement	\$19,500,000
COVID-related MOE - Traditional	Supplemental	\$148,700,000
ARPA - Home and Comm Based Srvc	Supplemental	\$78,000,000
MOE and Expansion	Supplemental	\$25,710,600
Total Onetime Base Change from Enhancements		\$303,326,100

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2022 Budget Enhancements

Ongoing Enhancement Name	Type	Amount
Idaho Veterans Services	Enhancement	\$3,400,000
County Contribution - Expansion	Enhancement	(\$12,500,000)
Electronic Visit Verification	Enhancement	\$763,700
Patient Access and Interoperability	Enhancement	\$360,000
Managed Care Accountability and Auditing	Enhancement	\$106,000
Line Item	Enhancement	(\$463,600)
Receipt Authority	Supplemental	\$0
Public Health Emergency (PHE)	Supplemental	(\$142,943,800)
Medicaid Expansion Funding	Supplemental	\$8,887,800
Expansion Federal Reduction	Supplemental	(\$30,562,200)
Total Ongoing Base Change from Enhancements		(\$172,952,100)

Onetime Enhancement Name	Type	Amount
ARPA - Home and Comm Based Srvc	Enhancement	\$78,000,000
Patient Access and Interoperability	Enhancement	\$575,000
Managed Care Accountability and Auditing	Enhancement	\$318,000
Line Item	Enhancement	\$300,000
Home and Comm Based Srvc	Supplemental	\$16,000,000
Retrospective Settlement	Supplemental	\$38,000,000
Public Health Emergency (PHE)	Supplemental	\$93,809,300
Expansion Held Payments	Supplemental	\$17,500,400
MMIS Development	Supplemental	\$1,200,000
Managed Care Provider Enrollment	Supplemental	\$2,294,300
Total Onetime Base Change from Enhancements		\$247,997,000



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.



Agency Funds – Sources and Uses

Fund: Medicaid Management Information Systems Dedicated (0217-00 Ded)

Sources: The Medicaid Management Information Systems Dedicated Fund shall consist of moneys that may be provided by legislative appropriation. In fiscal year 2023, funds from the General Fund that remain in the Cooperative Welfare Fund will be transferred to this fund at the close of the fiscal year. 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 2024, the Legislature appropriated and transferred \$18,656,400 from the General Fund to this fund to begin the procurement process. (Section 67-3536, Idaho Code).

Uses: Subject to appropriation, moneys in the Medicaid Management Information Systems Dedicated Fund are intended only for the purpose of procurement, design, development, and installation of Medicaid management information systems (MMIS). (Section 67-3536, Idaho Code).

Agency Funds – Sources and Uses

Fund: Hospital Assessment (0219-00 Ded)

Sources: : 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)

Uses: 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).

Agency Funds – Sources and Uses

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.

Agency Funds – Sources and Uses

Fund: Idaho Millennium Income (0499-00 Ded)

Sources: Consists of distributions from the Idaho Millennium Fund and Idaho Permanent Endowment Fund, and such moneys that may be provided by legislative appropriations. The Idaho Millennium Income Fund shall be managed by the State Treasurer and shall retain its own earnings (§67-1806, Idaho Code).

Uses: The Joint Millennium Fund Committee has the power and duty to present recommendations annually to the Legislature for the use of the moneys in the Idaho Millennium Income Fund (§67- 1808, Idaho Code). The Millennium Funds appropriated to the Division of Medicaid are used to pay claims in traditional Medicaid, Medicaid expansion, and to cover personnel costs and operating expenditures related to Medicaid expansion.