

Medicaid Funding Worksheet

	Actual FY 2009	Actual FY 2010	Estimated FY 2011	SF 542 FY 2012	HF 697 FY 2012	House Offer FY 2012	Senate Counter FY 2012
Medicaid Funding							
Carryforward from previous year	\$ 0	\$ 36,587,215	\$ 57,523,302	\$ 18,393,397	\$ 18,393,397	\$ 18,393,397	\$ 18,393,397
Property Tax Relief One time	3,819,318	0	0	0	0	0	0
Health Care Transformation Acct.	0	0	0	0	0	0	0
Healthy Iowans Tobacco Trust	0	0	0	0	0	0	0
Veterans Transfer	0	1,833,333	0	3,500,000	3,500,000	3,804,402	3,804,402
Other Transfers	0	-3,774,367	0	0	0	0	0
ARRA FRRF Funds to MHI's	0	25,874,211	0	0	0	0	0
Property Tax Relief Transfer	6,501,000	3,271,911	0	0	0	0	0
Behavioral Health Account Carryforward	0	2,136,721	2,082,504	0	0	0	0
Cash Reserve Fund	0	0	172,800,000	0	0	0	0
Senior Living Trust Fund	111,753,195	17,366,939	40,296,301	0	0	0	0
Mental Health SF 209 Funds Transfer	0	0	0	0	5,000,000	0	0
Transfer from Decat Waiver Waiting List	0	0	1,925,000	0	0	0	0
Iowan's Helping Iowans Refund	0	0	5,893,397	0	0	0	0
Pharmacy Trust Fund	0	0	0	0	0	0	0
HCTA	0	0	0	0	0	0	1,956,245
Medicaid Fraud Account	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000
Health Care Trust Fund	114,351,496	100,650,740	106,599,657	106,363,275	106,363,275	106,363,275	106,363,275
NF Quality Assurance Fund	0	2,300,000	33,708,458	29,000,000	29,000,000	29,000,000	29,000,000
Hospital Trust Fund	0	0	39,406,000	39,223,800	39,223,800	39,223,800	39,223,800
Children's Health Insurance Performance Bonus	0	0	6,760,901	8,489,062	8,489,062	8,489,062	8,489,062
Total Non-General Fund for Medicaid	\$ 236,425,009	\$ 186,246,703	\$ 466,995,520	\$ 206,969,534	\$ 211,969,534	\$ 207,273,936	\$ 209,230,181
General Fund Appropriation	\$ 655,129,269	\$ 681,949,840	\$ 393,683,227	\$ 897,816,915	\$ 907,087,190	\$ 911,919,513	\$ 904,806,268
Covering All Children	2,758,000	47,523	2,297,649	0	0	0	0
ATB Cut	-9,826,939	-71,853,706	0	0	0	0	0
ARRA Funding Switch	0	-19,637,038	0	0	0	0	0
Reduction due to replacement with fed stimulus	-52,000,000	0	0	0	0	0	0
Supplemental Appropriation	0	0	0	0	0	0	0
Total General Fund	\$ 596,060,330	\$ 590,506,619	\$ 395,980,876	\$ 897,816,915	\$ 907,087,190	\$ 911,919,513	\$ 904,806,268
Total Appropriations	\$ 832,485,339	\$ 776,753,322	\$ 862,976,396	\$ 1,104,786,449	\$ 1,119,056,724	\$ 1,119,193,449	\$ 1,114,036,449
Total Estimated State Medicaid Need	\$ 907,738,310	\$ 970,897,552	\$ 1,029,530,256	1,144,064,213	1,144,064,213	1,144,064,213	1,144,064,213
Governor's Targeted Savings Strategies	0	0	0	-20,180,000	-20,180,000	-20,180,000	-20,180,000
Reduce NF Rebase	0	0	0	-4,300,000	-2,000,000	-2,000,000	-4,300,000
IDA TCM Revenue	0	0	0	2,256,514	2,256,514	2,256,514	2,256,514
Eliminate Advertising	0	0	0	-166,600	-166,600	-166,600	-166,600
Remove Chiropractic Savings	0	0	0	750,000	0	750,000	750,000
HIPP Revenue	0	0	0	349,011	349,011	349,011	349,011
Department Recommended Savings	0	0	0	-1,729,819	-1,729,819	-1,729,819	-1,729,819
Reduce HCBS Waiver Waiting Lists (House only 3)	0	0	0	5,000,000	5,000,000	5,000,000	3,000,000
Increase Pharmacy Dispensing Fee	0	0	0	2,400,000	3,000,000	3,000,000	2,400,000
Increase PMIC Reimbursement	0	0	0	0	350,000	350,000	0
Increase HCBS Waiver Provider Reimbursement	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000
Fund Family Planning	0	0	0	93,000	0	0	93,000
Increased Pharmacy Expenditures	0	0	0	0	0	0	0
Increased NF Expenditures	0	0	0	0	0	0	0
Undo Psych Drug Change	0	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000
Targeted Cuts (FY 2010) built into base in outyears	0	-28,080,111	0	0	0	0	0
ARRA FMAP	-113,976,907	-223,587,421	-185,447,257	0	0	0	0
Magellan Carryforward	2,136,721	0	0	0	0	0	0
Total Estimated Medicaid Need	\$ 795,898,124	\$ 719,230,020	\$ 844,582,999	\$ 1,131,036,319	\$ 1,133,443,319	\$ 1,134,193,319	\$ 1,129,036,319
Balance/(Under Funded)	\$ 36,587,215	\$ 57,523,302	\$ 18,393,397	\$ -26,249,870	\$ -14,386,595	\$ -14,999,870	\$ -14,999,870