

**FY 2015 Medicaid Shortfall List**

	<u>Governor FY 2015</u>	<u>Senate FY 2015</u>	<u>House FY 2015</u>	<u>House vs. Senate</u>
<b>Revenue Changes or Reduced Need</b>				
U of I picks up portion of state share for DSH	\$ 2,800,000	\$ 0	\$ 2,800,000	\$ 2,800,000
Quality Assurance Trust Fund	500,000	500,000	500,000	0
Medicaid Offset collected from Counties	9,986,651	0	9,986,651	9,986,651
CFS - DCAT Reversion	3,000,000	3,000,000	3,000,000	0
Food Assistance Bonus Funds	2,000,000	2,000,000	0	-2,000,000
Authorized transfers - Field Operations	2,940,726	2,940,726	2,940,726	0
CHIP Contingency	918,417	918,417	918,417	0
<b>Deappropriations</b>				0
General Admin	1,000,000	1,000,000	1,000,000	0
Field Operations	4,000,000	4,000,000	4,000,000	0
Child Support Recovery	140,000	140,000	140,000	0
State Supplementary Assistance	1,155,836	1,155,836	0	-1,155,836
Family Support Subsidy	500,000	500,000	500,000	0
Adoption Subsidy	951,960	836,600	836,600	0
Child and Family Services Surplus	1,850,000	1,850,000	1,850,000	0
CFS - Use CMHBG for system of care	1,643,467	1,643,467	1,643,467	0
CFS - Decat limit designation in FY 2015	4,800,000	0	4,800,000	4,800,000
Juv CINA/Adj Delinquent Placements	600,000	600,000	600,000	0
Medical Contracts - FY 2015 Autism Surplus	2,000,000	2,000,000	0	-2,000,000
Medical Contracts - Pharm Set. Account	1,502,176	1,502,176	0	-1,502,176
Medical Contracts - Hold Healthy Rewards	750,000	750,000	750,000	0
CHIP/hawk-i surplus	780,913	780,913	780,913	0
Use one-time TANF surplus for Child Care	6,163,129	6,163,129	6,163,129	0
Child Care Assistance Surplus	4,665,007	4,665,007	4,665,007	0
Glenwood Resource Center	500,000	0	500,000	500,000
Woodward Resource Center	350,000	0	350,000	350,000
Independence MHI	141,521	0	141,521	141,521
Clarinda MHI	548,000	0	548,000	548,000
<b>Total</b>	<u>\$ 56,187,803</u>	<u>\$ 36,946,271</u>	<u>\$ 49,414,431</u>	<u>\$ 19,241,532</u>
 General Fund Supplemental	<u>\$ 0</u>	<u>\$ 32,053,729</u>	<u>\$ 0</u>	<u>\$ -32,053,729</u>
 Estimated Need	<u>\$ 76,000,000</u>	<u>\$ 76,000,000</u>	<u>\$ 76,000,000</u>	<u>\$ 0</u>
 Surplus/(Shortfall)	<u>\$ -19,812,197</u>	<u>\$ -7,000,000</u>	<u>\$ -26,585,569</u>	<u>\$ -19,585,569</u>