

FY 2015 Medicaid Shortfall List

	Conference FY 2015 Medicaid	Conference FY 2016 Medicaid
Revenue Changes or Reduced Need		
U of I picks up portion of state share for DSH	\$ 2,800,000	\$ 0
Quality Assurance Trust Fund	0	500,000
Medicaid Offset collected from Counties	0	9,986,651
CFS - DCAT Reversion	3,000,000	0
Food Assistance Bonus Funds	0	2,000,000
Authorized transfers - Field Operations	2,940,726	0
CHIP Contingency	918,417	0
Total Revenue Changes or Reduced Need	\$ 9,659,143	\$ 12,486,651
General Fund Deappropriations to Medicaid		
General Administration	\$ 1,000,000	\$ 0
Field Operations	4,000,000	0
Child Support Recovery	0	140,000
State Supplementary Assistance	0	1,155,836
Family Support Subsidy	0	500,000
Adoption Subsidy	0	951,960
CFS - Surplus Restriction (Decat)	0	6,650,000
CFS - Use CMHBG for system of care	0	1,643,467
Juv CINA/Adj Delinquent Placements	0	600,000
Medical Contracts - FY 2015 Autism Surplus	0	2,000,000
Medical Contracts - Pharm Set. Account	0	1,502,176
Medical Contracts - Hold Healthy Rewards	0	750,000
CHIP/hawk-i surplus	0	780,913
Use one-time TANF surplus for Child Care	6,163,129	0
Child Care Assistance Surplus	4,665,007	0
Glenwood Resource Center	0	500,000
Woodward Resource Center	0	350,000
Independence MHI	0	141,521
Clarinda MHI	0	548,000
Total GF Deappropriations to Medicaid	\$ 15,828,136	\$ 18,213,873
General Fund Supplemental	\$ 43,000,000	
Total All Sources	\$ 68,487,279	\$ 30,700,524
Estimated Need	\$ 80,000,000	
Surplus/(Shortfall)	\$ -11,512,721	