

Medicaid Balance Sheet

	<i>Estimated FY 2016</i>	<i>Estimated FY 2017</i>	<i>Governor's Rec FY 2016</i>	<i>Governor's Rec FY 2017</i>
Medicaid Funding				
Palo Tax	\$ 980,730	\$ 980,730	\$ 980,730	\$ 980,730
Health Care Trust Fund	221,290,000	219,890,000	221,290,000	219,890,000
Nursing Facility Quality Assurance Fund	37,205,208	36,705,208	37,205,208	36,705,208
Hospital Trust Fund	34,700,000	34,700,000	34,700,000	34,700,000
hawk-i Performance Bonus	0	0	0	0
Medicaid Fraud Fund	500,000	500,000	500,000	500,000
Deappropriations from various DHS approps	0	0	17,000,000	0
CHIP Contingency	0	0	0	0
Food Assistance Bonus Funds	2,000,000	0	2,000,000	0
Appropriation Transfers/Carryforward	31,359,091	0	31,359,091	0
Total Non-General Fund for Medicaid	\$ 328,035,029	\$ 292,775,938	\$ 345,035,029	\$ 292,775,938
General Fund Appropriation	1,303,191,564	1,303,191,564	1,303,191,564	1,326,546,446
General Fund Supplemental	0	0	67,000,000	0
Total All General Fund Sources	\$ 1,303,191,564	\$ 1,303,191,564	\$ 1,370,191,564	\$ 1,326,546,446
Total Medicaid Funding	\$ 1,631,226,593	\$ 1,595,967,502	\$ 1,715,226,593	\$ 1,619,322,384
Total Estimated State Medicaid Need	\$ 1,661,268,299	\$ 1,698,091,735	\$ 1,661,268,299	\$ 1,698,091,735
FMAP Changes	56,105,434	-45,565,523	56,105,434	-45,565,523
Health and Wellness Program Expenditures	0	17,142,483	0	17,142,483
Iowa Plan Contract Recovery	-4,000,000	0	-4,000,000	0
Enhanced FMAP Expirations (BIP, Health Home)	0	14,798,807	0	14,798,807
Cost Containment	-6,000,000	0	-6,000,000	0
Eliminate MHI Transfer	-7,729,892	0	-7,729,892	-18,144,319
Physician Medicare Rate Alignment	0	0	0	-5,000,000
Dual Eligible Payment (Crossover Claims)	0	0	0	-8,000,000
Process Improvement changes	0	0	0	-16,772,391
Drug Rebate Savings Adjustment	0	0	0	9,000,000
Family Planning Enhanced FMAP Adjustment	0	0	0	-5,000,000
2.0% Incentive Payment Adjustment	0	0	0	-10,000,000
Expand gero-psych capacity	1,765,119	0	1,765,119	0
Nursing Facility Rebase	17,030,405	0	17,030,405	0
Home Health Rebase	1,000,000	0	1,000,000	0
Hospital Inpatient Psych Cost-Based Adj.	1,000,000	0	1,000,000	0
UIHC DSH Adjustment	-1,712,772	0	-1,712,772	-4,000,000
HCBS Provider Rate Increase	1,000,000	0	1,000,000	0
Total Estimated Medicaid Need	\$ 1,719,726,593	\$ 1,684,467,502	\$ 1,719,726,593	\$ 1,626,550,792
Midpoint of Balance/(Under Funded)*	\$ -88,500,000	\$ -88,500,000	\$ -4,500,000	\$ -7,228,408

BIP - Balancing Incentive Payment Program
ACA - Affordable Care Act

HCBS - Home and Community-Based Services
FMAP - Federal Medical Assistance Percentage

*The Governor is assuming lower enrollment than the forecasting group's estimate and therefore the savings from fewer enrollees will cover the remaining need in FY 2016 and FY 2017.

Governor's FY 2016 Transfers from other DHS Appropriations:

Child Care	\$ 10,000,000
Family Investment Program	3,900,000
State Supplementary Assistance	1,100,000
Decat Reversion	2,000,000
	\$ 17,000,000