

Health Care Transformation Account

	Actual FY 2008	Estimated FY 2009	Gov. Rec. FY 2010	Legislative Action FY 2010
Revenues				
Balance Forward	\$ 30,093,245	\$ 24,508,189	\$ 20,391,477	\$ 20,391,477
Balance Adjustment	1,529	0	0	0
Insurance Premiums	534,206	1,000,000	530,000	530,000
Interest	1,213,962	2,500	500,000	500,000
	<u>\$ 31,842,942</u>	<u>\$ 25,510,689</u>	<u>\$ 21,421,477</u>	<u>\$ 21,421,477</u>
Appropriations/Expenses				
Medical Exams and Dev. of Health Plans	\$ 556,800	\$ 556,800	\$ 556,800	\$ 556,800
Medical Information Hotline	150,000	150,000	100,000	100,000
Broadlawns Admin - HCTA	230,000	230,000	230,000	290,000
Medical Assistance HCTA	2,500,000	0	0	0
Other Health Partnership Activities	550,000	900,000	600,000	600,000
Audits, Performance Evaluations, and Studies	400,000	400,000	125,000	125,000
DHS Administrative Costs	930,352	1,132,412	1,132,412	1,132,412
Dental Home for Children	1,186,475	1,000,000	1,000,000	1,000,000
Mental Health Transformation Pilot	250,000	250,000	0	0
Tuition Assistance	0	500,000	500,000	50,000
Refunds	86,393	0	0	0
DHS Medical Contracts	0	0	0	1,300,000
Elder Affairs Case Management Upgrade	0	0	0	200,000
Total Appropriations/Expenses	<u>\$ 6,840,020</u>	<u>\$ 5,119,212</u>	<u>\$ 4,244,212</u>	<u>\$ 5,354,212</u>
Transfer to IowaCare Account	5,000,000		3,000,000	0
Total Appropriations and Transfers	<u>\$ 11,840,020</u>	<u>\$ 5,119,212</u>	<u>\$ 7,244,212</u>	<u>\$ 5,354,212</u>
Reversions	\$ -4,505,267	\$ 0	\$ 0	\$ 0
Balance	<u><u>\$ 24,508,189</u></u>	<u><u>\$ 20,391,477</u></u>	<u><u>\$ 14,177,265</u></u>	<u><u>\$ 16,067,265</u></u>