

Health Care Transformation Account

	Actual FY 2009	Estimated FY 2010	Gov. Rec. FY 2011
Revenues			
Balance Forward	\$ 24,508,189	\$ 23,331,464	\$ 18,957,252
Balance Adjustment	327	0	0
Insurance Premiums	477,158	530,000	500,000
Federal Aid-Categorical	20,397	0	0
Interest	558,673	500,000	440,000
Total	\$ 25,564,744	\$ 24,361,464	\$ 19,897,252
Appropriations/Expenses			
Medical Exams and Dev. of Health Plans	\$ 556,800	\$ 556,800	\$ 556,800
Medical Information Hotline	150,000	100,000	100,000
Broadlawns Administration	230,000	290,000	290,000
Medical Assistance	0	0	0
Other Health Partnership Activities	900,000	600,000	600,000
Audits, Performance Evaluations, and Studies	400,000	125,000	125,000
DHS Administrative Costs	1,132,412	1,132,412	1,132,412
Dental Home for Children	1,000,000	1,000,000	1,000,000
Mental Health Transformation Pilot	250,000	0	0
Tuition Assistance	500,000	50,000	50,000
DHS Medical Contracts	0	1,300,000	1,300,000
Elder Affairs Case Management Upgrade	0	200,000	0
Total Appropriations/Expenses	\$ 5,119,212	\$ 5,354,212	\$ 5,154,212
Refunds	30,416	50,000	50,000
Total Appropriations and Transfers	\$ 5,149,628	\$ 5,404,212	\$ 5,204,212
Reversions	\$ -2,916,348	\$ 0	\$ 0
Balance	\$ 23,331,464	\$ 18,957,252	\$ 14,693,040