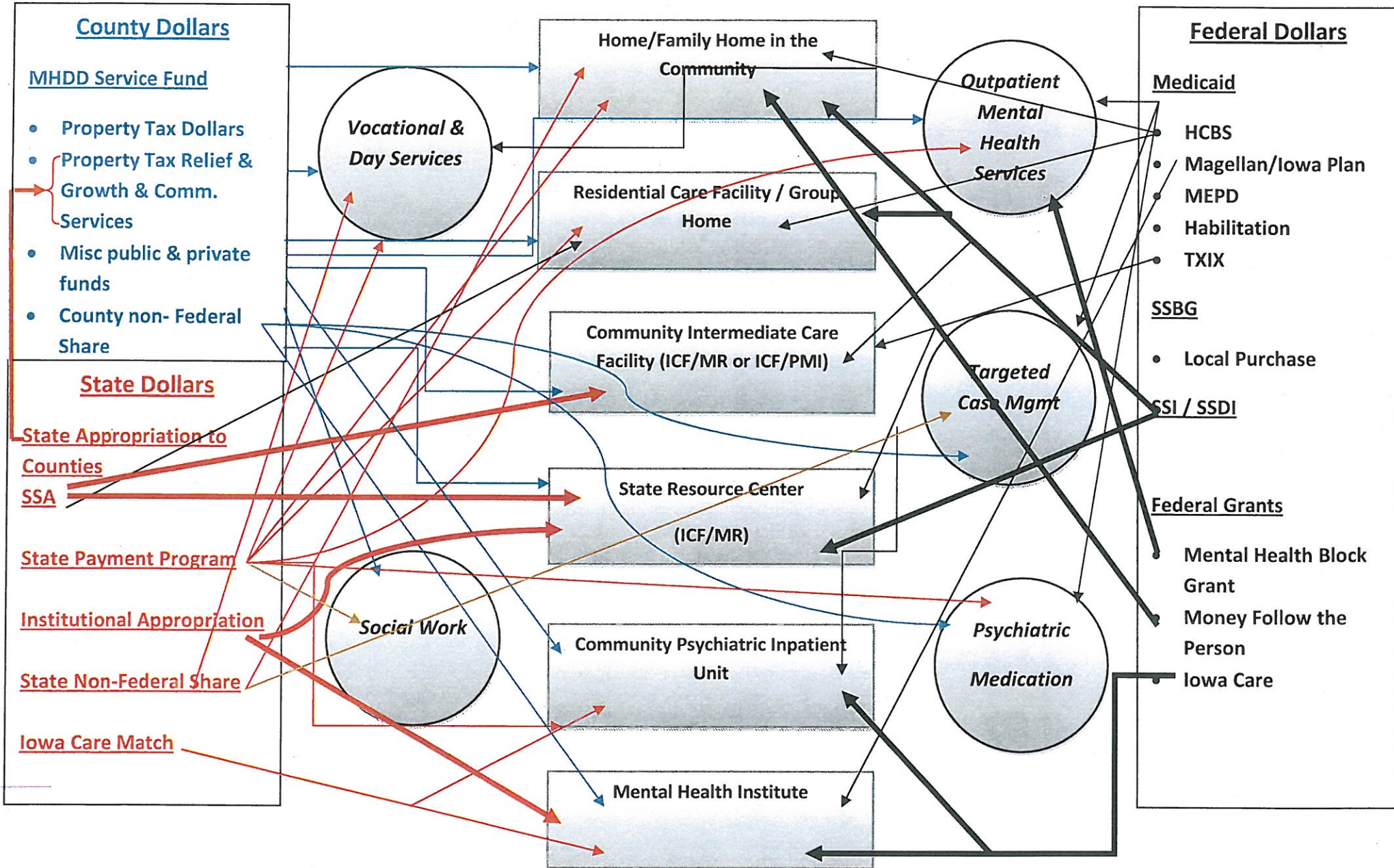


Funding Sources for Mental Health & Disability Programs in Iowa



Appropriation	SFY2009	County Property Taxes	SFY2009
Property Tax Relief	\$ 89,027,414.00	Amount Levied	\$ 121,249,875.30
Growth	\$ 61,634,320.00	FY2008 Ending Fund Balances	\$ 23,934,939.00
Community Services	\$ 17,727,889.65	FY2009 Ending Fund Balances	\$ 51,870,432.00
Purchase of Service Rate Increase/Tobacco Fund	\$ 130,051.20	Increase/Decrease in Fund Balance (FY2009-FY2008)	\$ 27,935,493.00
Risk Pool	\$ 591,518.09	Property Taxes used for services (Levy - Fund Balance increase)	\$ 93,314,382.30
SPP Appropriations	\$ 13,393,603.00		
TOTAL STATE APPROPRIATIONS	\$ 182,504,795.94		
SSBG/Local Purchase (Federal Pass thru Dollars)	\$ 12,465,259.00		

TOTAL COUNTY DOLLAR AMOUNT

\$ 288,284,437.24

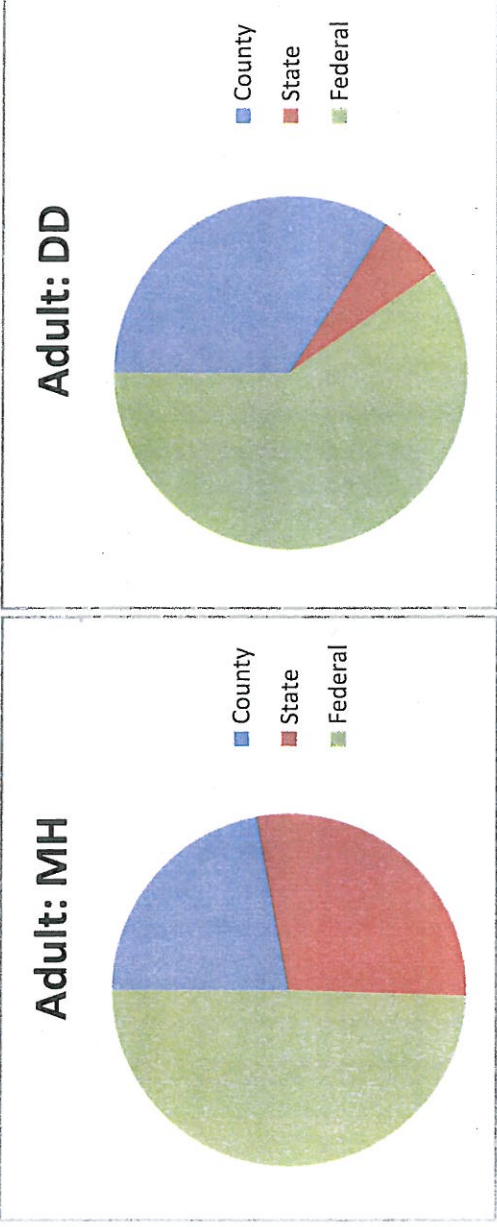
These are the revenues that counties have available for funding MHDD services. The revenues are made up of \$182,504,796 state dollars, \$12,465,259 federal dollars and \$93,314,382 county property tax dollars; for a total of \$288,284,437. Once these dollars are in the county's MHDD funds, they are considered county dollars, AND the expenditures on the first three spreadsheets are a representation of how these dollars are spent. Please note, that the expenditures are 'mixture' of the three funding sources and no one dollar amount on the expenditure sheets is represented by any one type of revenue. (EXAMPLE: The dollars spent for "County Services" are a mixture of the county property taxes, federal and state revenues to the county, they do NOT represent the county levy amount.

Justification of methodology: There are two sets of reports that the Department of Human Services has available to use to show the county expenditures. One is the Official 634 GAAP report that is submitted by the county Auditor to the Department of Management on December 1st of each year, and the other is the 'Warehouse Reports' submitted by the county CPC to the Department of Human Services on December 1st of each year. The Department of Management report shows all of the activity in Service Area Four (4) in the Mental Health and Developmental Disability Fund. Counties are not only the funders of services but some are also service providers. The numbers reported to the DOM include expenses for services that are provided by the county and reimbursed by Medicaid and other counties, so the DOM reports are inflated. If we had used the DOM report for this document, there would have been approximately \$46,000,000 that would have been "double" counted. We would have accounted for these expenditures through the actual program (example: Targeted Case Management) and then again, through the county expenses. If we had chosen to use the 'Warehouse Reports', we would have missed some administrative costs and some other costs that the county does not allocate to a particular person totaling about \$30,000,000. (Example: Some county run services programs which cannot support themselves through reimbursement from the actual funders, so the county subsidizes the program and these expenses would not show up in the warehouse report, since the bill is paid directly and is not attributed to a client.) Since the MHDD fund is a 'closed' fund, and the revenues into this fund are tightly managed, the Department of Human Services can use a third method. All revenues to be used for service funding come from Property Taxes, Property Tax Relief, State Payment Program, Growth and Community Services, Risk Pool, Purchase of Service Rate Increase, and Social Services Block Grant (Federal Pass Thru money/Local Purchase). If these revenues are added together and then subtract the increase in overall fund balances, the actual services costs should be very close to this amount. In SFY2009, the counties experienced a decrease in funding costs because of the savings they incurred from ARRA (American Recovery and Reinvestment Act). Counties realized a \$24,844,168 savings because of ARRA, which would ultimately end up as an increase in the ending fund balance.

Adult Expenditures: 2009

Adults	Total	County	State	Federal
MH	\$ 275,976,831	\$ 60,922,030	\$ 78,565,776	\$ 136,489,025
DD	\$ 652,985,388	\$ 222,335,436	\$ 40,015,778	\$ 389,634,174

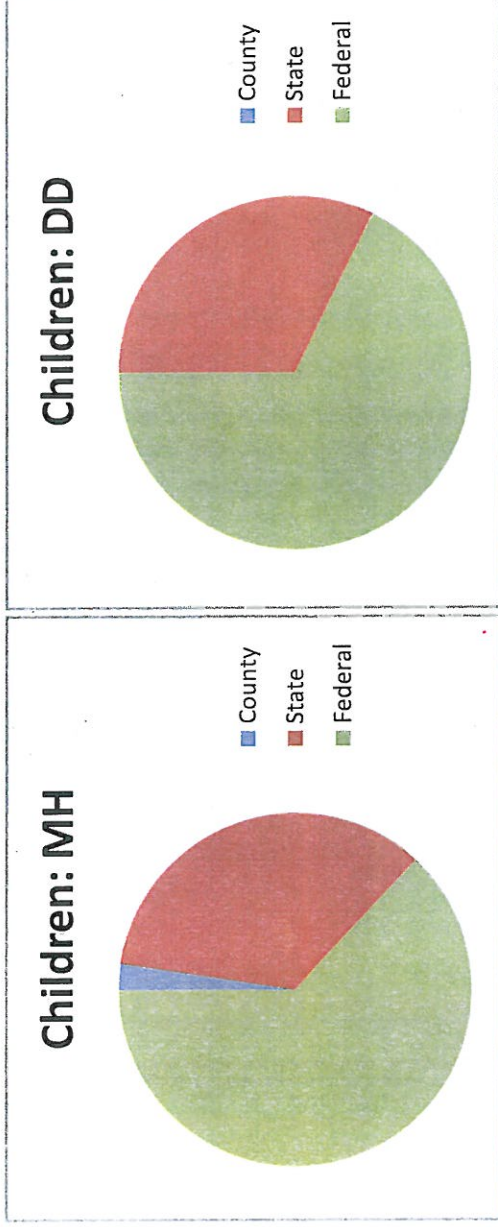
An additional \$13,775,421 in State dollars is used to serve individuals with the condition of MH and/or DD



Children Expenditures: 2009

Children	Total	County	State	Federal
MH	\$ 209,394,277	\$ 5,012,789	\$ 72,399,714	\$ 131,981,772
DD	\$ 67,937,011	\$ -	\$ 21,929,979	\$ 45,993,750

In children services, there is an additional \$6,324,353 in State expenditures that serves children with conditions of MH and/or DD



SFY 2009 Expenditures for Adults over age 18 for Mental Health and Disability Related Services						MI/CMI				ID/DD			
Service Type	# Served ²	Total	Federal	State	County ¹	Total	Federal	State	County	Total	Federal	State	County
Family Support Subsidy	0	\$ -	\$ -	\$ -	\$ -								
Children at Home	0	\$ -	\$ -	\$ -	\$ -								
Community Circle of Care	0	\$ -	\$ -	\$ -	\$ -								
Local Education Agencies	0	\$ -	\$ -	\$ -	\$ -								
Psychiatric Medical Institution for Children-Ages 0-21	0	\$ -	\$ -	\$ -	\$ -								
Children's Mental Health Waiver (HCBS/CMH)	0	\$ -	\$ -	\$ -	\$ -								
Iowa Plan for Behavioral Health (Magellan) *	166,596	\$ 76,975,922	\$ 51,612,356	\$ 25,363,566	\$ -	\$ 76,975,922	\$ 51,612,356	\$ 25,363,566					
Remedial Services	2,649	\$ 1,978,149	\$ 1,355,508	\$ 622,640	\$ -	\$ 1,978,149	\$ 1,355,508	\$ 622,640					
Medicaid Payments for Psychotropic/Mental Health Medications	63,917	\$ 62,576,480	\$ 41,957,530	\$ 20,618,950		\$ 62,576,480	\$ 41,957,530	\$ 20,618,950					
Nursing Facilities for the Mentally Ill (NF/MI)	21	\$ 1,139,988	\$ 772,912	\$ 210,915	\$ 156,161	\$ 1,139,988	\$ 772,912	\$ 210,915	\$ 156,161				
Habilitation	3,718	\$ 46,656,763	\$ 31,633,285	\$ 2,914,206	\$ 12,109,271	\$ 46,656,763	\$ 31,633,285	\$ 2,914,206	\$ 12,109,271				
Intermediate Care Facility for Persons with Mental Retardation (ICF/MR)-community based	1,480	\$ 137,424,403	\$ 93,195,176	\$ 3,872,263	\$ 40,356,964					\$ 137,424,403	\$ 93,195,176	\$ 3,872,263	\$ 40,356,964
Intermediate Care Facility for Persons with Mental Retardation (ICF/MR)-Resource Centers	544	\$ 117,320,600	\$ 79,521,936	\$ 20,518,374	\$ 17,280,290					\$ 117,320,600	\$ 79,521,936	\$ 20,518,374	\$ 17,280,290
Home and Community Based Waiver for Persons with Intellectual Disabilities (HCBS/ID)	8,336	\$ 277,228,929	\$ 188,051,031	\$ 6,654,323	\$ 82,523,575					\$ 277,228,929	\$ 188,051,031	\$ 6,654,323	\$ 82,523,575
Home and Community Based Waiver for Persons with Brain Injury (HCBS/BI)	843	\$ 16,053,052	\$ 10,871,900	\$ 5,156,353	\$ 24,799					\$ 16,053,052	\$ 10,871,900	\$ 5,156,353	\$ 24,799
Home and Community Based Waiver for Persons with Physical Disabilities (HCBS/PD)	969	\$ 4,139,987	\$ 2,810,829	\$ 1,329,158	\$ -					\$ 4,139,987	\$ 2,810,829	\$ 1,329,158	\$ -
Home and Community Based Waiver III and Handicapped waiver services (HCBS/III and Handicap)	1,541	\$ 10,802,896	\$ 7,317,590	\$ 3,485,305	\$ -					\$ 10,802,896	\$ 7,317,590	\$ 3,485,305	\$ -
Targeted Case Management ****	9,825	\$ 25,087,144	\$ 17,023,146	\$ 4,337,949	\$ 3,726,050	\$ 13,495,383	\$ 9,157,434	\$ 4,337,949		\$ 11,591,761	\$ 7,865,712		\$ 3,726,050
State Supplementary Assistance**	16253	\$ 13,775,421		\$ 13,775,421									
Mental Health Institutes***	1068	\$ 30,122,494		\$ 24,497,549	\$ 5,624,945	\$ 30,122,494		\$ 24,497,549	\$ 5,624,945				
County Services (non-medicaid county funding)****	47370	\$ 121,455,411			\$ 121,455,411	\$ 43,031,652			\$ 43,031,652	\$ 78,423,759			\$ 78,423,759
Total		\$ 942,737,639	\$ 526,123,199	\$ 133,356,974	\$ 283,257,466	\$ 275,976,831	\$ 136,489,025	\$ 78,565,776	\$ 60,922,030	\$ 652,985,388	\$ 389,634,174	\$ 41,015,778	\$ 222,335,436

1. County revenues: Please see spreadsheet titled "County Revenues"

2. Numbers served is unduplicated within the service, but unable to do so for an unduplicated TOTAL PERSONS SERVED at the current time.

* The Iowa Plan data represents the capitation payments made by the Department on behalf of the majority of Iowa Medicaid recipients. Magellan reports that 35,695 adults accessed services in SFY2009.

** State Supplementary Assistance clients served is the average monthly number. This information is not available by diagnosis

*** Contains FY 2009 IowaCare expenditures (\$ 5,966,408 federal) (\$ 3,033,592 state). NOTE: MHI'S transferred \$2,689,684 Medicaid dollars to the General Fund.

****Diagnostic breakout information - Targeted Case Management assumes that Counties paid for ID/DD while the state funded MI/CMI; County Services is broken out by percentages posted on line for 2009 Statewide County Expenditures

