

MOUNT PLEASANT MENTAL HEALTH INSTITUTE

CORRECTION TO FINANCIAL INFORMATION

November 12, 2009

Prepared by the Iowa Department of Human Services
Office of the Deputy Director for Field Operations

The following corrected Mount Pleasant MHI financial information is in response to the materials that were presented to the MHI Task Force on Monday, October 26th.

Finances

FY2010 Budget

The Mount Pleasant FY2010 MHI estimated budget is \$ 8,992,751 as shown in Table 13:

Table 13
Mount Pleasant Estimated Budget, FY2010

Source of Revenue	Estimated FY2010 Revenue
General Fund appropriations	\$ 7,770,833 *
Dual Diagnosis	\$ 675,000
Dual Diagnosis (Federal)	\$ 510,000
Routine Maintenance revenues	\$ 27,918
Rental and other	\$ 9,000
MHI Total	\$ 8,992,751

* This figure includes \$ 222,694 in Human Service Reinvestment Transfer funds (American Recovery and Reinvestment Act of 2009 (ARRA) Federal Stimulus) which helped offset major reductions in services.

Revenue Sources

If FY2010 projections hold true, up-front revenue sources are illustrated in Chart 42:

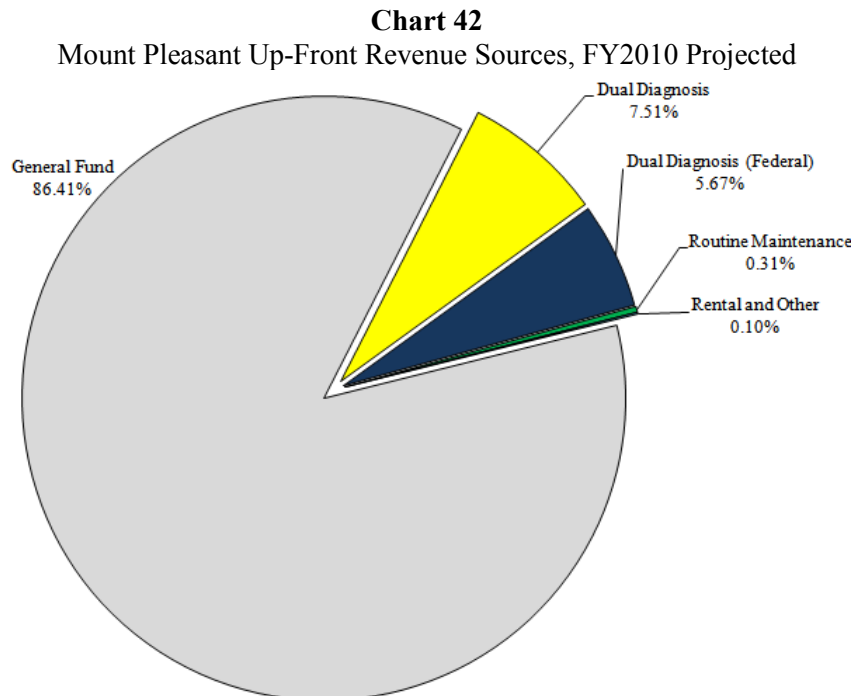


Chart 43 illustrates the actual funding sources utilized, once all billable entities are considered. At year end, \$ 1,460,444 is projected to be returned to the General Fund, reducing the actual impact by 16.3 %.

Chart 43
Mount Pleasant Year-End Revenue Sources, FY2010 Projected

