

M E D I C A L A S S I S T A N C E F I N A N C I A L S T A T U S

PROVIDER CATEGORY OF SERVICE

PROVIDER CATEGORY OF SERVICE	*** THIS MONTH ***		SAME MONTH LAST YEAR	AVERAGE LAST SIX MONTHS	***** FISCAL YEAR TO DATE *****		*** FISCAL YEAR END ***		**** VARIANCE ****	
	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
INPATIENT										
20819041			29107438.20		62457123	96245531.03		549821729		120.08-
	39204740.21		40149380.21		111362435.17		249828492		299993237.10-	
OUTPATIENT										
10676226			19189419.48		32028678	60767694.32		301644991		135.45-
	19718858.43		23469082.64		66144677.11		128114712		173530279.00-	
CHILD PART HOSP										
1717			0.00		5151	0.00		559159		999.99
	18600.00		3106.06		18600.00		20604		538555.30-	
CHILD DAY TREATMENT										
627			0.00		1881	0.00		0		100.00
	0.00		0.00		0.00		7524		7524.00	
ADULT PART HOSP										
1513			0.00		4539	0.00		724957		999.99
	0.00		0.00		0.00		18156		706801.67-	
ADULT DAY TREATMENT										
9958			0.00		29874	406.25		11253		90.58
	588.57		142.11		588.57		119496		108242.73	
SKILLED NURSING FACILITY										
1265772			2228578.10		3797316	7976437.37		35143399		131.37-
	2312814.44		2489522.70		7114337.57		15189264		19954135.79-	
INTERMEDIATE CARE FACILITY										
35376416			43390143.37		106129248	122986621.81		498908759		17.52-
	39500721.73		41963557.44		123464151.40		424516992		74391767.98-	
INTER CARE MENTAL RETARDA										
19282130			12956028.75		57846390	49214404.08		333865188		44.29-
	29574233.44		23642645.99		70123388.25		231385560		102479628.19-	
NURSING FAC FOR MENTAL ILL										
305867			137544.00		917601	762212.73		10529974		186.89-
	454576.10		458527.43		1518440.90		3670404		6859570.31-	
HOME HEALTH										
6187136			10262206.36		18561408	32076759.69		129020091		73.77-
	12782604.33		10295410.25		32345876.36		74245632		54774459.99-	

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	BUDGET	ACTUAL	MONTH LAST YEAR	LAST SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
LEAD INSPECTION AGENCY	0	308.68	737.67	1181.87	0	3198.95	0	27479	27479.39-	0.00
PHYSICIAN	11249055	15909235.63	16363271.52	17479790.27	33747165	50966389.48	134988660	221006703	86018043.87-	63.72-
CLINIC SERVICES	2371914	3845450.66	3223670.27	4642313.21	7115742	12371310.24	28462968	60955233	32492265.53-	114.16-
MEP CASE MANAGEMENT	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
EHR INCENTIVE PAYMENTS	0	3188697.00	0.00	2973004.83	0	14385995.00	0	218498017	218498017.22-	0.00
LAB AND RADIOLOGICAL	222845	803379.17	628383.76	732848.75	668535	2285488.89	2674140	8829039	6154899.30-	230.16-
HABILITATION SERVICES	0	5575742.20	4878593.50	5833586.24	0	17734272.98	0	77805654	77805654.34-	0.00
REMEDIAL SERVICES	0	5173062.11	4987309.44	5932873.19	0	19814497.87	0	88836222	88836222.52-	0.00
REHAB SUPPORT SERVICES	0	0.00	0.00	0.00	0	0.00	0	56351-	56351.66	0.00
AMBULANCE SERVICES	179290	317550.61	304034.04	397283.49	537870	1097332.67	2151480	4775457	2623977.86-	121.96-
LOCAL EDUCATION AGENCY	0	2771945.77	1094804.68	5347739.77	0	11195631.37	0	78715901	78715901.20-	0.00

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
EARLY ACCESS SERVICES										
0		6823.72		0		35626.79		309307		0.00
	8827.98		16029.14		49855.16		0		309307.21-	
PRESCRIBED DRUGS										
34493599		18191561.00		103480797		58847165.98		269795831		34.82
	20187922.91		21016827.15		63145837.63		413923188		144127356.07	
DRUG CAPITATION										
0		0.00		0		0.00		58-		0.00
	0.00		0.97-		5.79-		0		58.90	
MENT SERVICES										
0		0.00		0		0.00		10229254		0.00
	839738.14		828636.53		2487384.06		0		10229254.39-	
INDIAN HEALTH SERVICES										
0		10791.00		0		31963.00		741878		0.00
	0.00		0.00		0.00		0		741878.90-	
FAMILY PLANNING SERVICES										
212942		740721.33		638826		2524917.47		11987936		369.14-
	609783.06		709718.11		1815947.78		2555304		9432632.93-	
IOWA CARE MED HOME CAPITATION										
0		0.00		0		0.00		116		0.00
	0.00		0.00		0.00		0		116.33-	
IOWA PLAN PROGRAM										
8559304		10894384.73		25677912		33013436.77		141290622		37.56-
	10936017.43		11094724.58		32352861.64		102711648		38578974.71-	
MANAGED SUBSTANCE ABUSE										
0		0.00		0		0.00		0		0.00
	0.00		0.00		0.00		0		0.00	
MENTAL HEALTH ACCESS PLAN										
0		0.00		0		0.00		0		0.00
	0.00		0.00		0.00		0		0.00	
EPSDT SCREENING										
852752		1009843.20		2558256		3358359.57		22395311		118.85-
	1308296.93		1487204.11		4277521.88		10233024		12162287.99-	

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	BUDGET	ACTUAL	MONTH LAST YEAR	LAST SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
HMO SERVICES										
8449879			0.00		25349637		0.00	0		100.00
	0.00			0.00		0.00	101398548		101398548.00	
PACE SERVICES										
0			211566.00		0	631255.80		3874274		0.00
	297856.37			297717.29		869318.34		0	3874274.19-	
PATIENT MANAGEMENT										
212227			342684.00		636681	1024770.40		4364346		71.37-
	354560.00			355145.67		1066362.00		2546724	1817622.90-	
HEALTH INS PREMIUM PAYMENT										
647613			503423.99		1942839	1538464.40		6594399		15.14
	532171.90			508852.05		1564102.51		7771356	1176956.36	
MEDICAL SUPPLIES										
2788344			3666748.34		8365032	12358583.44		53131372		58.79-
	3722147.18			4066039.23		11836367.43		33460128	19671244.64-	
OTHER PRACTITIONER										
1175437			2054647.00		3526311	7317417.85		46051745		226.49-
	2738524.79			3418153.76		9274204.99		14105244	31946501.71-	
FAMILY CENTERED PROGRAM										
2999648			0.00		8998944	0.00		0		100.00
	0.00			0.00		0.00		35995776	35995776.00	
FAMILY PRESERVATION										
34429			0.00		103287	0.00		0		100.00
	0.00			0.00		0.00		413148	413148.00	
TREATMENT FOSTER FAMILY CARE										
305658			0.00		916974	0.00		0		100.00
	0.00			0.00		0.00		3667896	3667896.00	
GROUP TREATMENT THERAPY										
2641514			0.00		7924542	0.00		0		100.00
	0.00			0.00		0.00		31698168	31698168.00	
DENTAL										
3326670			5187285.48		9980010	15444865.40		65968625		65.25-
	4676193.94			5289253.39		15340419.42		39920040	26048585.95-	

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OPTOMETRIST										
518701			892204.10		1556103	2677134.08		10904898		75.20-
		888019.65		902828.15		2774112.67	6224412		4680486.01-	
CHIROPRACTIC										
408795			452812.99		1226385	1406950.52		6649387		35.55-
		411762.20		491418.48		1371704.73	4905540		1743847.96-	
PODIATRIC										
152030			203459.70		456090	641054.85		2855639		56.53-
		193120.69		223404.17		632439.64	1824360		1031279.93-	
PHYSICAL DISABILITIES SVCS										
243022			363011.01		729066	1055114.45		4395710		50.73-
		376635.86		359324.44		1083503.06	2916264		1479446.19-	
BRAIN INJ WAIVER SERVICES										
1092599			1862477.95		3277797	5331778.12		22574340		72.18-
		1994868.67		1882606.91		5633682.69	13111188		9463152.06-	
PSYCHIATRIC										
179743			250276.35		539229	775966.13		3823183		77.25-
		228869.94		312995.44		1089418.28	2156916		1666267.75-	
RESIDENTIAL CARE FACILITY										
506997			334503.12		1520991	1062324.86		4843655		20.39
		377017.79		363854.67		1042942.68	6083964		1240308.91	
ID WAIVER SERVICE										
22809681			28866842.16		68429043	84317686.98		353377798		29.10-
		30858855.87		28597994.14		87054921.45	273716172		79661626.99-	
CHILDRENS MENTAL HEALTH SVC										
0			556743.17		0	1756441.11		7400577		0.00
		521841.50		586382.25		1747590.16	0		7400577.85-	
AIDS WAIVER SERVICES										
46137			38772.63		138411	110317.69		469287		15.24
		34568.23		34355.31		95653.20	553644		84356.06	
ELDERLY WAIVER SERVICES										
3231045			6033436.82		9693135	17964382.16		77987324		101.14-
		6004375.36		6171591.05		18607087.36	38772540		39214784.12-	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
ILL & HANDICAPPED WAIVER SVCS	1723187	1911998.53	1888291.36	1712979.13	5169561	5261942.51	20678244	21601954	923710.75-	4.47-
COUNTY OFFICE REIMBURSEMENT	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
MEP SERVICES	1931073	3924629.91	2080768.86	3411028.11	5793219	9535169.76	23172876	42090737	18917861.34-	81.64-
UNASSIGNED	0	1137916.86-	453318.74	185217.32	0	48311.74-	0	65243011-	65243011.09	0.00
TOTAL ALL CATEGORIES OF SERVICE	207492533	273953797.05	235849561.89	80136276.06	622477599	821908646.28	2489910396	3750089313	1260178917.58-	50.61-

*** END OF REPORT ***