

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			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
INPATIENT										
20819041			39272498.49		104095205	166813720.92		510153711		104.20-
	41596719.60		41277057.58		186492333.96		249828492		260325219.25-	
OUTPATIENT										
10676226			24404502.06		53381130	104443761.92		284176276		121.81-
	19216979.90		23218111.85		110066068.93		128114712		156061564.07-	
CHILD PART HOSP										
1717			54.64		8585	54.64		113045		448.66-
	0.00		3106.06		18600.00		20604		92441.52-	
CHILD DAY TREATMENT										
627			0.00		3135	0.00		0		100.00
	0.00		0.00		0.00		7524		7524.00	
ADULT PART HOSP										
1513			0.00		7565	23757.42		0		100.00
	0.00		0.00		0.00		18156		18156.00	
ADULT DAY TREATMENT										
9958			0.00		49790	406.25		2468		97.93
	0.00		98.10		588.57		119496		117027.58	
SKILLED NURSING FACILITY										
1265772			3175017.86		6328860	13564279.82		35028320		130.61-
	1760306.10		2376361.61		11428113.68		15189264		19839056.51-	
INTERMEDIATE CARE FACILITY										
35376416			42592493.81		176882080	206851792.88		526230965		23.96-
	45955823.94		42650325.87		213440683.01		424516992		101713973.58-	
INTER CARE MENTAL RETARDA										
19282130			15328286.33		96410650	82941563.93		433886821		87.52-
	24160391.98		23526023.33		117427347.22		231385560		202501261.86-	
NURSING FAC FOR MENTAL ILL										
305867			148706.24		1529335	1053302.35		6544259		78.30-
	369084.35		465137.47		2213105.86		3670404		2873855.82-	
HOME HEALTH										
6187136			10847188.77		30935680	53797391.53		133904518		80.35-
	9465894.87		10755575.02		54288487.16		74245632		59658886.50-	

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	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
LEAD INSPECTION AGENCY	0	712.06	669.31	1373.95	0	6071.31	0	18712	18712.82-	0.00
PHYSICIAN	11249055	15161029.19	19720622.80	17014959.36	56245275	86774461.36	134988660	220843508	85854848.01-	63.60-
CLINIC SERVICES	2371914	4125804.40	5103991.42	4594383.25	11859570	23256166.50	28462968	61218834	32755866.00-	115.08-
MEP CASE MANAGEMENT	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
EHR INCENTIVE PAYMENTS	0	1206167.00	0.00	2946505.83	0	17037672.00	0	68025823	68025823.92-	0.00
LAB AND RADIOLOGICAL	222845	601054.36	1019451.61	726183.75	1114225	3719465.55	2674140	9198601	6524461.54-	243.98-
HABILITATION SERVICES	0	5385342.17	5777090.11	5944470.24	0	29941671.54	0	76671904	76671904.56-	0.00
REMEDIAL SERVICES	0	5379135.16	5635003.67	7624601.10	0	30701617.15	0	81150699	81150699.64-	0.00
REHAB SUPPORT SERVICES	0	0.00	0.00	0.00	0	0.00	0	95408-	95408.46	0.00
AMBULANCE SERVICES	179290	421792.99	441010.61	397255.44	896450	2007145.99	2151480	5036030	2884550.36-	134.07-
LOCAL EDUCATION AGENCY	0	2551852.58	3395167.56	4169122.91	0	16232341.61	0	74322617	74322617.21-	0.00

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
EARLY ACCESS SERVICES	0	14000.13	1782.80	14062.18	0	73509.59	0	220283	220283.61-	0.00
PRESCRIBED DRUGS	34493599	20873467.72	24330963.06	21502945.64	172467995	102498564.79	413923188	263030621	150892566.01	36.45
DRUG CAPITATION	0	0.00	0.00	0.97-	0	5.79-	0	13-	13.28	0.00
MENT SERVICES	0	839236.22	785944.96	831620.93	0	4165215.66	0	10115064	10115064.93-	0.00
INDIAN HEALTH SERVICES	0	0.00	25143.00	0.00	0	0.00	0	479931	479931.90-	0.00
FAMILY PLANNING SERVICES	212942	543735.98	898151.76	646215.54	1064710	3253982.76	2555304	11118665	8563361.11-	335.12-
IOWA CARE MED HOME CAPITATION	0	0.00	0.00	0.00	0	0.00	0	262	262.91-	0.00
IOWA PLAN PROGRAM	8559304	10885142.37	11366885.86	11059698.38	42796520	54990071.96	102711648	141213203	38501555.75-	37.49-
MANAGED SUBSTANCE ABUSE	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
MENTAL HEALTH ACCESS PLAN	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
EPSDT SCREENING	852752	1008901.83	1240548.22	1529098.19	4263760	6872325.44	10233024	18714353	8481329.88-	82.88-

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	BUDGET	ACTUAL	MONTH LAST YEAR	LAST SIX MONTHS	BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
HMO SERVICES											
8449879			0.00		42249395		0.00		0		100.00
		0.00		0.00		0.00		101398548		101398548.00	
PACE SERVICES											
0			254557.00		0		1125832.80		3722003		0.00
		301275.11		292521.27		1475744.82		0		3722003.19-	
PATIENT MANAGEMENT											
212227			342648.00		1061135		1709996.40		4292858		68.56-
		353606.00		355222.00		1772486.00		2546724		1746134.29-	
HEALTH INS PREMIUM PAYMENT											
647613			443488.77		3238065		2432847.74		6260687		19.44
		568052.63		525269.23		2599431.72		7771356		1510668.14	
MEDICAL SUPPLIES											
2788344			4545368.70		13941720		20775994.74		52345480		56.44-
		3429250.44		3989564.59		20171116.39		33460128		18885352.17-	
OTHER PRACTITIONER											
1175437			2755572.68		5877185		12182139.75		42996221		204.82-
		2420066.50		3060919.30		15156842.31		14105244		28890977.00-	
FAMILY CENTERED PROGRAM											
2999648			0.00		14998240		0.00		0		100.00
		0.00		0.00		0.00		35995776		35995776.00	
FAMILY PRESERVATION											
34429			0.00		172145		0.00		0		100.00
		0.00		0.00		0.00		413148		413148.00	
TREATMENT FOSTER FAMILY CARE											
305658			0.00		1528290		0.00		75-		100.00
		5.32-		0.89-		5.32-		3667896		3667971.95	
GROUP TREATMENT THERAPY											
2641514			0.00		13207570		0.00		0		100.00
		0.00		0.00		0.00		31698168		31698168.00	
DENTAL											
3326670			6177505.64		16633350		26890940.50		65518921		64.13-
		4516938.91		5205129.41		26536666.65		39920040		25598881.69-	

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OPTOMETRIST									
518701	1016960.26		2593505		4555457.90		11153983	79.20-	
793118.42		886643.18		4621602.42		6224412		4929571.11-	
CHIROPRACTIC									
408795	569654.24		2043975		2463177.48		6250671	27.42-	
441126.64		472413.21		2398199.60		4905540		1345131.25-	
PODIATRIC									
152030	243650.70		760150		1080253.87		3032460	66.22-	
193109.93		213010.81		1067008.90		1824360		1208100.94-	
PHYSICAL DISABILITIES SVCS									
243022	366689.94		1215110		1781550.36		4442841	52.35-	
363037.77		363050.40		1813782.98		2916264		1526577.69-	
BRAIN INJ WAIVER SERVICES									
1092599	1939844.95		5462995		9206146.21		23846398	81.88-	
2009968.94		1923281.16		9644566.40		13111188		10735210.46-	
PSYCHIATRIC									
179743	248039.34		898715		1458704.84		3658055	69.60-	
229320.52		303360.60		1597470.29		2156916		1501139.46-	
RESIDENTIAL CARE FACILITY									
506997	386179.82		2534985		1882290.68		4495002	26.12	
399090.87		368997.88		1803955.77		6083964		1588961.34	
ID WAIVER SERVICE									
22809681	27894123.04		114048405		139941814.01		355280112	29.80-	
29519368.94		28849994.66		145478275.74		273716172		81563940.08-	
CHILDRENS MENTAL HEALTH SVC									
0	559142.96		0		2839718.64		7249607	0.00	
538034.89		585089.21		2918645.80		0		7249607.44-	
AIDS WAIVER SERVICES									
46137	35710.65		230685		183025.34		473530	14.47	
30406.07		32033.04		155378.99		553644		80113.31	
ELDERLY WAIVER SERVICES									
3231045	6445909.65		16155225		30585836.05		78766467	103.15-	
5638873.42		6082859.03		30470092.23		38772540		39993927.64-	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT	
ILL & HANDICAPPED WAIVER SVCS	1723187	1712119.71	1630378.32	1680615.31	8615935	8551275.54	8674292.96	20678244	20488476	189767.86	0.92
COUNTY OFFICE REIMBURSEMENT	0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
MEP SERVICES	1931073	3816867.59	2877058.15	3528772.86	9655365	17499727.73	14415950.41	23172876	48063020	24890144.13-	107.41-
UNASSIGNED	0	135574.64	252860.61-	1999358.30-	0	545414.34-	1231874.40	0	0	0.00	0.00
TOTAL ALL CATEGORIES OF SERVICE	207492533	268931777.52	273990797.15	79993680.57	1037462665	1379415505.02	1260958221.70	2489910396	3713660809	1223750413.87-	49.15-

*** END OF REPORT ***