

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			31453064.34		124914246	198266785.26		470382067		88.28-
		34092815.91		36764191.65		220585149.87		249828492		220553575.39-
OUTPATIENT										
10676226			18612986.12		64057356	123056748.04		280053978		118.60-
		18527072.48		21432190.24		128593141.41		128114712		151939266.15-
CHILD PART HOSP										
1717			0.00		10302	54.64		58402		183.45-
		0.00		3100.00		18600.00		20604		37798.51-
CHILD DAY TREATMENT										
627			0.00		3762	0.00		0		100.00
		0.00		0.00		0.00		7524		7524.00
ADULT PART HOSP										
1513			0.00		9078	23757.42		0		100.00
		0.00		0.00		0.00		18156		18156.00
ADULT DAY TREATMENT										
9958			0.00		59748	406.25		1352		98.87
		0.00		98.10		588.57		119496		118143.70
SKILLED NURSING FACILITY										
1265772			2137941.63		7594632	15702221.45		37977316		150.03-
		1693007.08		2186853.46		13121120.76		15189264		22788052.34-
INTERMEDIATE CARE FACILITY										
35376416			40849672.26		212258496	247701465.14		504625613		18.87-
		37445469.55		41814358.76		250886152.56		424516992		80108621.32-
INTER CARE MENTAL RETARDA										
19282130			59997976.12		115692780	142939540.05		293951393		27.04-
		23066612.99		23415660.04		140493960.21		231385560		62565833.43-
NURSING FAC FOR MENTAL ILL										
305867			128613.62		1835202	1181915.97		5360400		46.04-
		345972.44		426513.05		2559078.30		3670404		1689996.51-
HOME HEALTH										
6187136			10276109.59		37122816	64073501.12		131979374		77.76-
		10360515.66		10774833.80		64649002.82		74245632		57733742.28-

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	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
LEAD INSPECTION AGENCY	0	1424.12	1074.12	1249.24	0	7495.43	0	19547	19547.70-	0.00
PHYSICIAN	11249055	14807637.22	16145551.39	16930349.76	67494330	101582098.58	134988660	233029164	98040504.02-	72.63-
CLINIC SERVICES	2371914	4206685.38	5217551.04	4577141.98	14231484	27462851.88	28462968	60511954	32048986.47-	112.60-
MEP CASE MANAGEMENT	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
EHR INCENTIVE PAYMENTS	0	2886281.00	0.00	3320658.83	0	19923953.00	0	53507634	53507634.24-	0.00
LAB AND RADIOLOGICAL	222845	549955.03	599957.43	711570.10	1337070	4269420.58	2674140	8837890	6163750.79-	230.49-
HABILITATION SERVICES	0	6243161.94	4588202.59	6030805.58	0	36184833.48	0	74973537	74973537.89-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	5554662.04	4956726.88	6042713.20	0	36256279.19	0	77688010	77688010.77-	0.00
REHAB SUPPORT SERVICES	0	0.00	2000.00-	0.00	0	0.00	0	72468-	72468.39	0.00
AMBULANCE SERVICES	179290	418706.59	362475.79	404308.76	1075740	2425852.58	2151480	4955093	2803613.02-	130.31-
LOCAL EDUCATION AGENCY	0	4778255.89	4219373.46	3501766.25	0	21010597.50	0	73321849	73321849.17-	0.00

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
EARLY ACCESS SERVICES										
0		16417.32		0		56120.79		213503		0.00
	15777.31		14881.15		89286.90		0		213503.21-	
PRESCRIBED DRUGS										
34493599		20963903.33		206961594		123462468.12		263320860		36.38
	21512055.33		21888944.79		131333668.71		413923188		150602327.31	
DRUG CAPITATION										
0		0.00		0		0.00		7-		0.00
	0.00		0.97-		5.79-		0		7.41	
MENT SERVICES										
0		808639.66		0		2368213.88		10052857		0.00
	835276.24		833415.32		5000491.90		0		10052857.99-	
INDIAN HEALTH SERVICES										
0		19652.00		0		80804.00		234242		0.00
	0.00		0.00		0.00		0		234242.59-	
FAMILY PLANNING SERVICES										
212942		784727.93		1277652		4972172.97		10469574		309.72-
	825979.68		679993.74		4079962.44		2555304		7914270.26-	
IOWA CARE MED HOME CAPITATION										
0		0.00		0		0.00		305		0.00
	0.00		0.00		0.00		0		305.95-	
IOWA PLAN PROGRAM										
8559304		11447515.23		51355824		66783191.06		140576180		36.86-
	10836168.76		10971040.12		65826240.72		102711648		37864532.73-	
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		1018818.74		5116512		6632455.23		17044480		66.56-
	1205012.52		1346222.99		8077337.96		10233024		6811456.62-	

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	BUDGET	ACTUAL	MONTH LAST YEAR	LAST SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
HMO SERVICES										
8449879			0.00		50699274		0.00	0		100.00
		0.00		0.00		0.00	101398548		101398548.00	
PACE SERVICES										
0			254325.17		0	1380157.97		3620706		0.00
		297555.91		295550.12		1773300.73		0	3620706.10-	
PATIENT MANAGEMENT										
212227			346900.00		1273362	2056896.40		4297664		68.75-
		360016.00		355417.00		2132502.00		2546724	1750940.51-	
HEALTH INS PREMIUM PAYMENT										
647613			538713.31		3885678	2971561.05		6288221		19.08
		505306.29		517456.34		3104738.01		7771356	1483134.45	
MEDICAL SUPPLIES										
2788344			3857962.41		16730064	24633957.15		53716734		60.54-
		4020705.41		4031970.30		24191821.80		33460128	20256606.27-	
OTHER PRACTITIONER										
1175437			2578046.59		7052622	14760186.34		46806704		231.84-
		2689803.79		2974441.02		17846646.10		14105244	32701460.02-	
FAMILY CENTERED PROGRAM										
2999648			0.00		17997888	0.00		0		100.00
		0.00		0.00		0.00		35995776	35995776.00	
FAMILY PRESERVATION										
34429			0.00		206574	0.00		0		100.00
		0.00		0.00		0.00		413148	413148.00	
TREATMENT FOSTER FAMILY CARE										
305658			0.00		1833948	0.00		36-		100.00
		0.00		0.89-		5.32-		3667896	3667932.42	
GROUP TREATMENT THERAPY										
2641514			0.00		15849084	0.00		0		100.00
		0.00		0.00		0.00		31698168	31698168.00	
DENTAL										
3326670			5141162.94		19960020	32032103.44		64418565		61.37-
		5171874.80		5284756.91		31708541.45		39920040	24498525.85-	

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OPTOMETRIST										
518701			812441.32		3112206	5367899.22		10910971		75.29-
		817238.81		906473.54		5438841.23	6224412		4686559.88-	
CHIROPRACTIC										
408795			458796.90		2452770	2921974.38		6475379		32.00-
		455793.44		475665.51		2853993.04	4905540		1569839.06-	
PODIATRIC										
152030			192758.85		912180	1273012.72		3257266		78.54-
		185096.06		208684.16		1252104.96	1824360		1432906.46-	
PHYSICAL DISABILITIES SVCS										
243022			325882.74		1458132	2107433.10		4437799		52.17-
		389229.51		367168.75		2203012.49	2916264		1521535.34-	
BRAIN INJ WAIVER SERVICES										
1092599			1766738.03		6555594	10972884.24		24140519		84.12-
		2090729.49		1955882.65		11735295.89	13111188		11029331.80-	
PSYCHIATRIC										
179743			226615.19		1078458	1685320.03		3833567		77.73-
		168639.79		294351.68		1766110.08	2156916		1676651.49-	
RESIDENTIAL CARE FACILITY										
506997			352515.92		3041982	2234806.60		4500982		26.02
		375435.76		363231.92		2179391.53	6083964		1582981.71	
ID WAIVER SERVICE										
22809681			27040509.85		136858086	166982323.86		350773675		28.15-
		28633126.41		29018567.03		174111402.15	273716172		77057503.03-	
CHILDRENS MENTAL HEALTH SVC										
0			534843.78		0	3374562.42		7159394		0.00
		586792.38		584239.70		3505438.18	0		7159394.25-	
AIDS WAIVER SERVICES										
46137			34710.34		276822	217735.68		474329		14.33
		29028.09		30734.51		184407.08	553644		79314.12	
ELDERLY WAIVER SERVICES										
3231045			6495268.59		19386270	37081104.64		76599743		97.56-
		6345060.68		6135858.82		36815152.91	38772540		37827203.44-	

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	BUDGET	ACTUAL	LAST YEAR		BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT	
ILL & HANDICAPPED WAIVER SVCS	1723187	1740010.39	1679710.15	1715214.32	10339122	10291285.93	10354003.11	20678244	20630684	47559.83	0.23
COUNTY OFFICE REIMBURSEMENT	0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
MEP SERVICES	1931073	3568714.31	2541899.90	3511407.01	11586438	21068442.04	16957850.31	23172876	45146897	21974021.33-	94.83-
UNASSIGNED	0	598777.94-	683826.42-	190698.71-	0	1144192.28-	548047.98	0	0	0.00	0.00
TOTAL ALL CATEGORIES OF SERVICE	207492533	258039884.54	289100926.15	72909231.63	1244955198	1637455389.56	1550059147.85	2489910396	3490563880	1000653484.84-	40.19-

*** END OF REPORT ***