

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			36253034.89		145733287	234519820.15		469418585		87.90-
	30440074.13			37599385.68	251025224.00		249828492		219590093.37-	
OUTPATIENT										
10676226			21685825.79		74733582	144742573.83		284756992		122.27-
	18799557.00			21490523.38	147392698.41		128114712		156642280.88-	
CHILD PART HOSP										
1717			0.00		12019	54.64		33686		63.50-
	0.00			3100.00	18600.00		20604		13082.60-	
CHILD DAY TREATMENT										
627			0.00		4389	0.00		0		100.00
	0.00			0.00	0.00		7524		7524.00	
ADULT PART HOSP										
1513			0.00		10591	23757.42		0		100.00
	0.00			0.00	0.00		18156		18156.00	
ADULT DAY TREATMENT										
9958			0.00		69706	406.25		869		99.27
	0.00			98.10	588.57		119496		118626.30	
SKILLED NURSING FACILITY										
1265772			3053926.33		8860404	18756147.78		35527272		133.90-
	1710605.13			2129249.13	14831725.89		15189264		20338008.22-	
INTERMEDIATE CARE FACILITY										
35376416			41527909.07		247634912	289229374.21		501187387		18.06-
	41099378.79			42084072.62	291985531.35		424516992		76670395.53-	
INTER CARE MENTAL RETARDA										
19282130			16063982.18		134974910	159003522.23		315506098		36.36-
	12922984.79			21739812.64	153416945.00		231385560		84120538.14-	
NURSING FAC FOR MENTAL ILL										
305867			471413.57		2141069	1653329.54		5364510		46.16-
	362181.35			358449.44	2921259.65		3670404		1694106.90-	
HOME HEALTH										
6187136			8921523.89		43309952	72995025.01		128724331		73.38-
	9187331.61			10870588.12	73836334.43		74245632		54478699.66-	

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	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
LEAD INSPECTION AGENCY	0	2139.62-	1055.06	771.95	0	5355.81	0	29243	29243.50-	0.00
PHYSICIAN	11249055	15022446.16	20269726.34	17052213.96	78743385	116604544.74	134988660	222713019	87724359.24-	64.99-
CLINIC SERVICES	2371914	3811002.19	4703761.11	4626648.16	16603398	31273854.07	28462968	62134487	33671519.63-	118.30-
MEP CASE MANAGEMENT	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
EHR INCENTIVE PAYMENTS	0	5072754.00	0.00	3309104.83	0	24996707.00	0	53568979	53568979.30-	0.00
LAB AND RADIOLOGICAL	222845	522171.94	747989.23	691395.67	1559915	4791592.52	2674140	8944447	6270307.66-	234.48-
HABILITATION SERVICES	0	6086608.53	5391272.06	6080698.33	0	42271442.01	0	74098757	74098757.96-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	5367218.49	4856735.41	5445062.96	0	41623497.68	0	73717831	73717831.02-	0.00
REHAB SUPPORT SERVICES	0	0.00	6206.97-	0.00	0	0.00	0	12383-	12383.07	0.00
AMBULANCE SERVICES	179290	440176.03	404563.46	425846.46	1255030	2866028.61	2151480	5015659	2864179.12-	133.13-
LOCAL EDUCATION AGENCY	0	5957928.21	3919913.66	3685840.10	0	26968525.71	0	71307120	71307120.21-	0.00

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
EARLY ACCESS SERVICES										
0		6289.04		0		62409.83		279051		0.00
	50.60-		13235.36		89236.30		0		279051.45-	
PRESCRIBED DRUGS										
34493599		24093249.42		241455193		147555717.54		280605458		32.21
	26815518.63		23147958.92		158149187.34		413923188		133317729.96	
DRUG CAPITATION										
0		0.00		0		0.00		7-		0.00
	0.00		0.00		5.79-		0		7.11	
MENT SERVICES										
0		815429.88		0		3183643.76		10110989		0.00
	843341.90		835867.04		5843833.80		0		10110989.65-	
INDIAN HEALTH SERVICES										
0		16184.00		0		96988.00		77209		0.00
	0.00		0.00		0.00		0		77209.24-	
FAMILY PLANNING SERVICES										
212942		973806.25		1490594		5945979.22		9652512		277.74-
	589432.48		694229.61		4669394.92		2555304		7097208.35-	
IOWA CARE MED HOME CAPITATION										
0		0.00		0		0.00		307		0.00
	0.00		0.00		0.00		0		307.07-	
IOWA PLAN PROGRAM										
8559304		12343016.91		59915128		79126207.97		136218122		32.62-
	10980233.51		10899044.63		76806474.23		102711648		33506474.49-	
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		1292139.52		5969264		7924594.75		16174386		58.06-
	1122239.31		1344936.61		9199577.27		10233024		5941362.77-	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
HMO SERVICES										
8449879			0.00		59149153		0.00	0		100.00
		0.00		0.00		0.00	101398548		101398548.00	
PACE SERVICES										
0			270489.17		0	1650647.14		3573371		0.00
		293232.03		296930.66		2066532.76		0	3573371.42-	
PATIENT MANAGEMENT										
212227			350730.00		1485589	2407626.40		4300737		68.87-
		362182.00		356316.00		2494684.00		2546724	1754013.62-	
HEALTH INS PREMIUM PAYMENT										
647613			517452.43		4533291	3489013.48		6436226		17.18
		565290.39		527502.16		3670028.40		7771356	1335129.51	
MEDICAL SUPPLIES										
2788344			5034951.12		19518408	29668908.27		49768071		48.74-
		4539838.80		4219768.69		28731660.60		33460128	16307943.28-	
OTHER PRACTITIONER										
1175437			3387025.16		8228059	18147211.50		45713131		224.09-
		2992776.95		2980485.34		20839423.05		14105244	31607887.93-	
FAMILY CENTERED PROGRAM										
2999648			0.00		20997536	0.00		0		100.00
		0.00		0.00		0.00		35995776	35995776.00	
FAMILY PRESERVATION										
34429			0.00		241003	0.00		0		100.00
		0.00		0.00		0.00		413148	413148.00	
TREATMENT FOSTER FAMILY CARE										
305658			0.00		2139606	0.00		19-		100.00
		0.00		0.89-		5.32-		3667896	3667915.30	
GROUP TREATMENT THERAPY										
2641514			0.00		18490598	0.00		0		100.00
		0.00		0.00		0.00		31698168	31698168.00	
DENTAL										
3326670			5354158.46		23286690	37386261.90		63943237		60.18-
		5134851.50		5448529.52		36843392.95		39920040	24023197.73-	

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				BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
OPTOMETRIST										
518701		922101.97		3630907		6290001.19		10884140		74.86-
	863800.32		929350.32		6302641.55		6224412		4659728.49-	
CHIROPRACTIC										
408795		552465.11		2861565		3474439.49		6204406		26.48-
	493975.14		491230.84		3347968.18		4905540		1298866.79-	
PODIATRIC										
152030		260880.95		1064210		1533893.67		3051493		67.26-
	214813.72		213858.57		1466918.68		1824360		1227133.89-	
PHYSICAL DISABILITIES SVCS										
243022		375151.27		1701154		2482584.37		4407443		51.13-
	353779.22		368881.19		2556791.71		2916264		1491179.21-	
BRAIN INJ WAIVER SERVICES										
1092599		1942858.68		7648193		12915742.92		23048306		75.79-
	1615703.11		1930013.24		13350999.00		13111188		9937118.94-	
PSYCHIATRIC										
179743		324064.01		1258201		2009384.04		3653359		69.38-
	259133.61		276012.64		2025243.69		2156916		1496443.76-	
RESIDENTIAL CARE FACILITY										
506997		400043.62		3548979		2634850.22		4312714		29.11
	295811.39		365822.16		2475202.92		6083964		1771249.42	
ID WAIVER SERVICE										
22809681		28887787.30		159667767		195870111.16		350973128		28.23-
	28748178.21		29117037.04		202859580.36		273716172		77256956.13-	
CHILDRENS MENTAL HEALTH SVC										
0		511740.29		0		3886302.71		7002523		0.00
	534319.78		576576.05		4039757.96		0		7002523.62-	
AIDS WAIVER SERVICES										
46137		39053.43		322959		256789.11		448728		18.95
	29006.20		30591.41		213413.28		553644		104915.57	
ELDERLY WAIVER SERVICES										
3231045		6794803.59		22617315		43875908.23		74458608		92.04-
	5784355.99		6097929.21		42599508.90		38772540		35686068.88-	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT	
ILL & HANDICAPPED WAIVER SVCS	1723187	1393370.67	1769805.14	1685419.62	12062309	11684656.60	12123808.25	20678244	19988910	689333.14	3.33
COUNTY OFFICE REIMBURSEMENT	0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
MEP SERVICES	1931073	3386575.07	2874553.35	3573272.99	13517511	24455017.11	19832403.66	23172876	43186462	20013586.55-	86.37-
UNASSIGNED	0	1577394.05	2042254.37	310264.95	0	433201.77	2590302.35	0	1756562-	1756562.57	0.00
TOTAL ALL CATEGORIES OF SERVICE	207492533	256589382.11	270418909.52	74323925.41	1452447731	1894044771.67	1820478057.37	2489910396	3488753350	998842954.25-	40.12-

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