

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

	*** THIS MONTH ***		SAME	AVERAGE	***** FISCAL YEAR TO DATE *****		*** FISCAL YEAR END ***		**** VARIANCE ****	
	BUDGET	ACTUAL	MONTH	LAST	BUDGET	ACTUAL	PROJECTED	PROJECTED	OVER (-) / UNDER	PCT
			LAST YEAR	SIX MONTHS			BUDGET	COST	DOLLARS	
INPATIENT										
20819041			32929280.04		208190410	340434557.05		475909625		90.49-
	41734641.24			37058226.17		367244971.39	249828492		226081133.39-	
OUTPATIENT										
10676226			20282612.54		106762260	208842214.43		279747984		118.36-
	27051469.16			21504405.85		219875524.12	128114712		151633272.89-	
CHILD PART HOSP										
1717			0.00		17170	29.64		23622		14.65-
	0.00			6.06-		18563.62	20604		3018.00-	
CHILD DAY TREATMENT										
627			0.00		6270	0.00		0		100.00
	0.00			0.00		0.00	7524		7524.00	
ADULT PART HOSP										
1513			0.00		15130	23757.42		0		100.00
	0.00			0.00		0.00	18156		18156.00	
ADULT DAY TREATMENT										
9958			264.08		99580	670.33		745		99.38
	0.00			0.00		588.57	119496		118750.28	
SKILLED NURSING FACILITY										
1265772			2350801.11		12657720	26965483.93		28521893		87.78-
	3384481.91			2173980.65		22711691.48	15189264		13332629.28-	
INTERMEDIATE CARE FACILITY										
35376416			43659367.17		353764160	413773404.34		561103756		32.17-
	73722080.69			46870984.12		448710763.77	424516992		136586764.49-	
INTER CARE MENTAL RETARDA										
19282130			17541576.86		192821300	230357733.72		288179339		24.55-
	22829018.29			21341365.81		221315150.07	231385560		56793779.70-	
NURSING FAC FOR MENTAL ILL										
305867			129250.55		3058670	2062076.85		6301522		71.68-
	477644.09			524470.13		4990842.29	3670404		2631118.13-	
HOME HEALTH										
6187136			8963399.78		61871360	104895830.37		129259342		74.10-
	12974790.85			10364819.88		107011511.58	74245632		55013710.71-	

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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
LEAD INSPECTION AGENCY	0	1448.24	362.06	301.14	0	7166.11	0	14386	14386.52-	0.00
PHYSICIAN	11249055	21360027.29	17493556.34	16994403.43	112490550	177294012.29	134988660	211258640	76269980.42-	56.50-
CLINIC SERVICES	2371914	6250937.50	5239661.21	4549761.98	23719140	46428933.99	28462968	57125216	28662248.55-	100.70-
MEP CASE MANAGEMENT	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
EHR INCENTIVE PAYMENTS	0	426164.00	343039.00	3273331.33	0	35471493.00	0	39352097	39352097.76-	0.00
LAB AND RADIOLOGICAL	222845	926911.77	575310.14	692100.09	2228450	7271011.73	2674140	8807305	6133165.22-	229.35-
HABILITATION SERVICES	0	6329752.52	5529728.38	6004071.73	0	60580759.73	0	72896822	72896822.04-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	5445037.36	5349998.97	5428481.19	0	57893369.11	0	68462763	68462763.65-	0.00
REHAB SUPPORT SERVICES	0	0.00	0.00	2254.98-	0	13529.88-	0	25679-	25679.71	0.00
AMBULANCE SERVICES	179290	626126.44	434910.65	452212.37	1792900	4298627.23	2151480	5366388	3214908.38-	149.43-
LOCAL EDUCATION AGENCY	0	7958521.41	5000752.05	5419505.46	0	46197521.78	0	62584277	62584277.58-	0.00

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
EARLY ACCESS SERVICES										
0		19481.50		0		128602.77		240252		0.00
	52047.99		20068.40		179919.83		0		240252.83-	
PRESCRIBED DRUGS										
34493599		21159966.27		344935990		212083998.96		283039541		31.62
	28427371.31		23655746.88		230882626.96		413923188		130883646.18	
DRUG CAPITATION										
0		0.00		0		0.00		11-		0.00
	4.67-		0.78-		10.46-		0		11.37	
MENT SERVICES										
0		833512.88		0		5650453.86		10100986		0.00
	853470.52		843973.36		8389819.62		0		10100986.33-	
INDIAN HEALTH SERVICES										
0		0.00		0		108548.00		14810-		0.00
	0.00		1300.50-		7803.00-		0		14810.09	
FAMILY PLANNING SERVICES										
212942		788997.45		2129420		8327019.23		9315134		264.54-
	1109387.20		768417.93		7320754.35		2555304		6759830.22-	
IOWA CARE MED HOME CAPITATION										
0		0.00		0		51.00		0		0.00
	0.00		0.00		0.00		0		0.00	
IOWA PLAN PROGRAM										
8559304		11490272.35		85593040		113141699.14		133147808		29.63-
	11105499.31		10964532.75		109892126.11		102711648		30436160.98-	
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		1116151.75		8527520		11289383.62		17637041		72.35-
	1589383.51		1255528.22		13396592.90		10233024		7404017.99-	

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	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
HMO SERVICES										
8449879			0.00		84498790		0.00	557028		99.45
	144122.38			45982.20		275893.19	101398548		100841519.65	
PACE SERVICES										
0			360291.00		0	2565411.48		3899511		0.00
	387116.23			329266.03		3150065.87	0		3899511.80-	
PATIENT MANAGEMENT										
212227			353006.00		2122270	3459592.46		4307461		69.14-
	362782.00			359985.67		3578794.00	2546724		1760737.20-	
HEALTH INS PREMIUM PAYMENT										
647613			485553.48		6476130	5004208.08		6258683		19.46
	510253.31			529029.26		5205554.66	7771356		1512672.93	
MEDICAL SUPPLIES										
2788344			3982039.33		27883440	41879888.00		50955322		52.29-
	5235110.16			4171902.51		41773281.03	33460128		17495194.96-	
HEALTH HOME PROVIDER										
0			0.00		0	0.00		39-		0.00
	18.51-			3.09-		18.51-	0		39.56	
OTHER PRACTITIONER										
1175437			3976776.84		11754370	29322297.83		38956909		176.19-
	4361587.03			3147405.84		31621210.82	14105244		24851665.85-	
FAMILY CENTERED PROGRAM										
2999648			0.00		29996480	0.00		0		100.00
	0.00			0.00		0.00	35995776		35995776.00	
FAMILY PRESERVATION										
34429			0.00		344290	0.00		0		100.00
	0.00			0.00		0.00	413148		413148.00	
TREATMENT FOSTER FAMILY CARE										
305658			0.00		3056580	0.00		5-		100.00
	0.00			0.89-		5.32-	3667896		3667901.77	
GROUP TREATMENT THERAPY										
2641514			0.00		26415140	0.00		0		100.00
	0.00			0.00		0.00	31698168		31698168.00	

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				BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
DENTAL									
3326670	5988422.47	5300404.95	5023708.80	33266700	52137621.74	39920040	64015756	24095716.62-	60.36-
OPTOMETRIST									
518701	1258397.96	924614.93	926086.48	5187010	9385002.88	6224412	11436341	5211929.52-	83.73-
CHIROPRACTIC									
408795	652794.05	526475.58	503579.20	4087950	4978548.18	4905540	6125340	1219800.83-	24.87-
PODIATRIC									
152030	318243.35	230538.19	224111.02	1520300	2218565.09	1824360	2744540	920180.47-	50.44-
PHYSICAL DISABILITIES SVCS									
243022	362396.58	350492.28	366221.80	2430220	3648076.01	2916264	4387507	1471243.43-	50.45-
BRAIN INJ WAIVER SERVICES									
1092599	2249981.06	1863582.72	2131798.51	10925990	20425388.51	13111188	25289610	12178422.22-	92.89-
PSYCHIATRIC									
179743	327236.16	263074.60	243509.29	1797430	2829205.52	2156916	3515710	1358794.19-	63.00-
RESIDENTIAL CARE FACILITY									
506997	377114.17	353921.01	354025.71	5069970	3529019.18	6083964	4375697	1708266.52	28.08
ID WAIVER SERVICE									
22809681	32894472.75	28708598.54	30578889.52	228096810	299432243.93	273716172	364493362	90777190.71-	33.16-
CHILDRENS MENTAL HEALTH SVC									
0	600809.88	551947.24	565995.14	0	5776581.73	0	7079281	7079281.86-	0.00
AIDS WAIVER SERVICES									
46137	30643.43	36369.05	29646.46	461370	302851.68	553644	391285	162358.18	29.33

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	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
ELDERLY WAIVER SERVICES										
3231045			6075363.82		32310450	62287539.55		74743241		92.77-
		6849012.03		6186523.76		61950361.38		38772540		35970701.25-
SILL & HANDICAPPED WAIVER SVCS										
1723187			1688136.43		17231870	17000819.35		21046576		1.78-
		2059644.25		1744491.19		17306102.96		20678244		368332.78-
COUNTY OFFICE REIMBURSEMENT										
0			0.00		0	0.00		0		0.00
		0.00		0.00		0.00		0		0.00
MEP SERVICES										
1931073			3530446.24		19310730	30525072.89		42996850		85.55-
		3820874.12		3581287.71		35170586.41		23172876		19823974.43-
UNASSIGNED										
0			278110.83		0	838857.15		3961770		0.00
		118401.05-		191630.14		468791.83		0		3961770.46-
TOTAL ALL CATEGORIES OF SERVICE										
207492533			261071996.19		2074925330	2626348651.65		3489893741		40.16-
		343308801.74		81392198.81		2798836920.31		2489910396		999983345.40-

*** END OF REPORT ***