

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	AVERAGE	***** FISCAL YEAR TO DATE *****		*** FISCAL YEAR END ***		**** VARIANCE ****	
	BUDGET	ACTUAL	MONTH LAST YEAR	LAST SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
INPATIENT										
20819041			61170011.49		249828492	437039123.08		468437517		87.50-
	68018497.99			41308727.92		468437517.39	249828492		218609025.39-	
OUTPATIENT										
10676226			29242602.16		128114712	263229420.59		261464445		104.09-
	21083268.37			22145217.35		261464445.48	128114712		133349733.48-	
CHILD PART HOSP										
1717			36.38		20604	66.02		18563		9.90
	0.00			6.06-		18563.62	20604		2040.38	
CHILD DAY TREATMENT										
627			0.00		7524	0.00		0		100.00
	0.00			0.00		0.00	7524		7524.00	
ADULT PART HOSP										
1513			0.00		18156	23757.42		0		100.00
	0.00			0.00		0.00	18156		18156.00	
ADULT DAY TREATMENT										
9958			0.00		119496	670.33		588		99.51
	0.00			0.00		588.57	119496		118907.43	
SKILLED NURSING FACILITY										
1265772			2830055.96		15189264	32437481.46		27922661		83.83-
	1875871.77			2466923.46		27922661.53	15189264		12733397.53-	
INTERMEDIATE CARE FACILITY										
35376416			42461272.23		424516992	498431230.39		536046824		26.27-
	43640466.38			47526778.63		536046824.36	424516992		111529832.36-	
INTER CARE MENTAL RETARDA										
19282130			23728792.73		231385560	284548644.55		282698449		22.18-
	32610155.89			23700748.26		282698449.78	231385560		51312889.78-	
NURSING FAC FOR MENTAL ILL										
305867			577718.98		3670404	3165549.97		5933703		61.66-
	452848.50			562437.47		5933703.13	3670404		2263299.13-	
HOME HEALTH										
6187136			10244962.96		74245632	125359015.74		129035554		73.80-
	12142448.02			10731091.90		129035554.22	74245632		54789922.22-	

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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	362.06	2172.36	729.58	0	11872.89	0	11872	11872.89-	0.00
PHYSICIAN	11249055	16859310.37	15315294.79	17521715.63	134988660	213712808.08	134988660	206712392	71723732.38-	53.13-
CLINIC SERVICES	2371914	4611059.17	4310132.98	4828539.68	28462968	56434089.93	28462968	56434089	27971121.93-	98.27-
MEP CASE MANAGEMENT	0	0.00	0.00	26.15-	0	156.90-	0	156-	156.90	0.00
EHR INCENTIVE PAYMENTS	0	973217.00	641363.00	2815320.67	0	36815877.00	0	36815877	36815877.00-	0.00
LAB AND RADIOLOGICAL	222845	636263.75	637636.95	716471.66	2674140	8568250.56	2674140	8568250	5894110.56-	220.41-
HABILITATION SERVICES	0	6421332.39	5725149.90	6198966.57	0	73378632.87	0	73378632	73378632.87-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	5468854.75	15045989.47	5448887.84	0	68949606.25	0	68949606	68949606.25-	0.00
REHAB SUPPORT SERVICES	0	0.00	0.00	2254.98-	0	13529.88-	0	13529-	13529.88	0.00
AMBULANCE SERVICES	179290	309996.86	376386.64	418547.31	2151480	4937136.46	2151480	4937136	2785656.46-	129.48-
LOCAL EDUCATION AGENCY	0	9911136.07	8782395.82	6917804.57	0	62517424.90	0	62517424	62517424.90-	0.00

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	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
EARLY ACCESS SERVICES	0	19757.36	10863.48	20996.84	0	215267.91	0	215267	215267.91-	0.00
PRESCRIBED DRUGS	34493599	20537823.48	19196060.44	23650950.51	413923188	253879157.95	413923188	273239371	140683816.21	33.99
DRUG CAPITATION	0	0.00	0.00	0.78-	0	10.46-	0	10-	10.46	0.00
MENT SERVICES	0	857063.58	824509.90	849678.08	0	10098560.40	0	10098560	10098560.40-	0.00
INDIAN HEALTH SERVICES	0	0.00	0.00	1300.50-	0	7803.00-	0	7803-	7803.00	0.00
FAMILY PLANNING SERVICES	212942	949486.83	623310.48	838541.62	2555304	9111212.18	2555304	9111212	6555908.18-	256.56-
IOWA CARE MED HOME CAPITATION	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
IOWA PLAN PROGRAM	8559304	11113203.17	11368118.34	11040764.23	102711648	132070826.09	102711648	132070826	29359178.09-	28.58-
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	2464166.66	2302263.67	1490084.71	10233024	17017846.19	10233024	17017846	6784822.19-	66.30-

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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		101398548		0.00	691877		99.32
	205779.04			115312.85		691877.08	101398548		100706670.92	
PACE SERVICES										
0			279382.80		0	3122105.88		4025199		0.00
	442379.23			375316.43		4025199.33	0		4025199.33-	
PATIENT MANAGEMENT										
212227			358846.00		2546724	4171098.46		4313318		69.37-
	367572.00			363469.33		4313318.00	2546724		1766594.00-	
HEALTH INS PREMIUM PAYMENT										
647613			552183.64		7771356	6007664.40		6257233		19.48
	509125.93			525415.91		6257233.49	7771356		1514122.51	
MEDICAL SUPPLIES										
2788344			3766271.16		33460128	50457716.61		49734932		48.64-
	4118996.60			4257185.05		49734932.12	33460128		16274804.12-	
HEALTH HOME PROVIDER										
0			0.00		0	0.00		18-		0.00
	0.00			3.09-		18.51-	0		18.51	
OTHER PRACTITIONER										
1175437			3208673.46		14105244	36580238.56		38822354		175.23-
	3777697.99			3495951.42		38822354.59	14105244		24717110.59-	
FAMILY CENTERED PROGRAM										
2999648			0.00		35995776	0.00		633-		100.00
	0.00			105.54-		633.22-	35995776		35996409.22	
FAMILY PRESERVATION										
34429			0.00		413148	0.00		0		100.00
	0.00			0.00		0.00	413148		413148.00	
TREATMENT FOSTER FAMILY CARE										
305658			0.00		3667896	0.00		5-		100.00
	0.00			0.00		5.32-	3667896		3667901.32	
GROUP TREATMENT THERAPY										
2641514			0.00		31698168	0.00		0		100.00
	0.00			0.00		0.00	31698168		31698168.00	

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				BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS
DENTAL									
3326670		4694109.82		39920040		63232317.70		61507148	54.08-
	4552101.96		4966434.56		61507148.80		39920040		21587108.80-
OPTOMETRIST									
518701		698256.63		6224412		10710650.76		11141500	79.00-
	864808.93		950443.21		11141500.51		6224412		4917088.51-
CHIROPRACTIC									
408795		436279.65		4905540		6063702.69		5960357	21.50-
	489831.79		517727.35		5960357.11		4905540		1054817.11-
PODIATRIC									
152030		211055.96		1824360		2765024.41		2667882	46.24-
	235658.70		235962.86		2667882.09		1824360		843522.09-
PHYSICAL DISABILITIES SVCS									
243022		364519.39		2916264		4289597.82		4377870	50.12-
	375519.50		362476.38		4377870.78		2916264		1461606.78-
BRAIN INJ WAIVER SERVICES									
1092599		1895120.54		13111188		22272435.49		24937115	90.20-
	2309183.73		2200303.27		24937115.52		13111188		11825927.52-
PSYCHIATRIC									
179743		222693.33		2156916		3345096.89		3361249	55.84-
	304983.93		265856.50		3361249.09		2156916		1204333.09-
RESIDENTIAL CARE FACILITY									
506997		410031.49		6083964		4450905.59		4164948	31.54
	324535.61		330926.21		4164948.80		6083964		1919015.20
ID WAIVER SERVICE									
22809681		27621692.19		273716172		335423338.73		360474255	31.70-
	31116218.30		31060475.62		360474255.84		273716172		86758083.84-
CHILDRENS MENTAL HEALTH SVC									
0		591889.47		0		6779736.45		7352324	0.00
	898382.79		641147.66		7352324.14		0		7352324.14-
AIDS WAIVER SERVICES									
46137		36819.26		553644		440129.53		360386	34.91
	29094.69		29329.90		360386.50		553644		193257.50

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
ELDERLY WAIVER SERVICES										
3231045			6027061.92		38772540	74634634.68		74254742		91.51-
		6407264.52		6239931.61		74254742.54	38772540		35482202.54-	
SILL & HANDICAPPED WAIVER SVCS										
1723187			1532416.33		20678244	20328615.19		20843445		0.80-
		1717670.41		1758693.30		20843445.71	20678244		165201.71-	
COUNTY OFFICE REIMBURSEMENT										
0			0.00		0	0.00		0		0.00
		0.00		0.00		0.00	0		0.00	
MEP SERVICES										
1931073			3672909.45		23172876	37925625.52		43168990		86.29-
		4478780.60		3683424.68		43168990.14	23172876		19996114.14-	
UNASSIGNED										
0			11450735.48-		0	1720362.00		438189-		0.00
		337948.28-		117667.16		438189.30-	0		438189.30	
TOTAL ALL CATEGORIES OF SERVICE										
207492533			300546578.12		2489910396	3224185665.59		3399593461		36.53-
		324144228.39		93689678.65		3399593461.47	2489910396		909683065.47-	

*** END OF REPORT ***