

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			46728785.06		41638082	72157694.96		551787406		120.87-
	34252636.48			42499492.58		70150783.14	249828492		301958914.39-	
OUTPATIENT										
10676226			27976260.54		21352452	46425818.68		405329581		216.38-
	35090634.96			25946268.05		64113977.27	128114712		277214869.11-	
CHILD PART HOSP										
1717			0.00		3434	0.00		828197		999.99
	0.00			0.00		0.00	20604		807593.34-	
CHILD DAY TREATMENT										
627			0.00		1254	0.00		0		100.00
	0.00			0.00		0.00	7524		7524.00	
ADULT PART HOSP										
1513			0.00		3026	0.00		0		100.00
	0.00			0.00		0.00	18156		18156.00	
ADULT DAY TREATMENT										
9958			0.00		19916	0.00		26258		78.03
	0.00			0.00		0.00	119496		93237.54	
SKILLED NURSING FACILITY										
1265772			2745292.02		2531544	4801523.13		49390215		225.17-
	4511034.59			2922833.82		6921571.48	15189264		34200951.04-	
INTERMEDIATE CARE FACILITY										
35376416			44482334.01		70752832	83963429.67		630879233		48.61-
	43975364.08			48614097.16		91778013.36	424516992		206362241.34-	
INTER CARE MENTAL RETARDA										
19282130			17571085.65		38564260	40549154.81		305605279		32.08-
	13408910.42			23336328.84		37452973.44	231385560		74219719.37-	
NURSING FAC FOR MENTAL ILL										
305867			293301.80		611734	1063864.80		8319364		126.66-
	529400.31			608040.73		1030420.34	3670404		4648960.72-	
HOME HEALTH										
6187136			10950466.32		12374272	19563272.03		135304753		82.24-
	11207651.34			11484744.09		23179437.37	74245632		61059121.95-	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
LEAD INSPECTION AGENCY	0	6517.08	2166.15	2232.70	0	7241.20	0	102128	102128.95-	0.00
PHYSICIAN	11249055	16794710.87	20765892.89	18100384.87	22498110	36125426.25	134988660	222740872	87752212.64-	65.01-
CLINIC SERVICES	2371914	4703795.26	5011894.44	5079594.69	4743828	9280022.11	28462968	60104853	31641885.34-	111.17-
MEP CASE MANAGEMENT	0	28198.65-	0.00	4725.93-	0	28198.65-	0	1247842-	1247842.69	0.00
EHR INCENTIVE PAYMENTS	0	1455652.00	6055220.00	1953358.50	0	5312650.00	0	44046070	44046070.10-	0.00
LAB AND RADIOLOGICAL	222845	676544.17	838891.21	749100.03	445690	1437560.21	2674140	8523701	5849561.05-	218.75-
HABILITATION SERVICES	0	6540589.63	6371278.72	6349684.78	0	13140891.14	0	82094536	82094536.53-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	5482224.54	5688315.82	5932707.82	0	13592494.41	0	80326486	80326486.58-	0.00
REHAB SUPPORT SERVICES	0	0.00	0.00	2254.98-	0	0.00	0	20403-	20403.06	0.00
AMBULANCE SERVICES	179290	410508.97	468832.20	408305.96	358580	806198.84	2151480	5216694	3065214.46-	142.47-
LOCAL EDUCATION AGENCY	0	2067232.28	3570200.46	5918339.96	0	5196191.58	0	92907321	92907321.69-	0.00

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				BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
INFANT TODDLER										
0	0.00	31203.05	17134.47	0	7691.36	41027.18	0	206856	206856.79-	0.00
PRESCRIBED DRUGS										
34493599	28086073.72	23696480.88	24283204.13	68987198	52296673.36	42957914.72	413923188	318182974	95740213.14	23.13
IOWA-PLAN-PMIC										
0	2596091.12	0.00	432681.85	0	2596091.12	0.00	0	115822009	115822009.23-	0.00
DRUG CAPITATION										
0	0.00	0.00	0.78-	0	0.00	5.79-	0	15-	15.30	0.00
NEMENT SERVICES										
0	847820.92	819014.38	852410.51	0	1698154.20	1647645.92	0	10352050	10352050.05-	0.00
INDIAN HEALTH SERVICES										
0	0.00	0.00	1348.67-	0	289.00-	0.00	0	13691-	13691.66	0.00
FAMILY PLANNING SERVICES										
212942	989115.09	702147.45	972437.71	425884	2054402.84	1206164.72	2555304	15317634	12762330.56-	499.44-
IOWA CARE MED HOME CAPITATION										
0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
IOWA PLAN PROGRAM										
8559304	11293396.97	10004637.74	11149428.79	17118608	22522349.95	21416844.21	102711648	134508095	31796447.15-	30.96-
MANAGED SUBSTANCE ABUSE										
0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
MENTAL HEALTH ACCESS PLAN										
0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
EPSDT SCREENING										
852752		1839267.36		1705504		2969224.95				76.56-
	1134618.84		1425386.65		2155778.29		10233024	18067905	7834881.48-	
HMO SERVICES										
8449879		0.00		16899758		0.00		13689330		86.50
	235854.11		193270.23		467744.27		101398548		87709217.96	
PACE SERVICES										
0		286513.17		0		571461.97		8351384		0.00
	595889.31		450547.46		1080130.35		0		8351384.32-	
PATIENT MANAGEMENT										
212227		355014.00		424454		711802.00		4508616		77.04-
	366230.00		365432.67		733692.00		2546724		1961892.32-	
HEALTH INS PREMIUM PAYMENT										
647613		526915.17		1295226		1031930.61		6828776		12.13
	549005.60		543189.48		1144824.15		7771356		942579.82	
MEDICAL SUPPLIES										
2788344		4701171.79		5576688		8114220.25		52699445		57.50-
	4158331.21		4251387.03		8521481.51		33460128		19239317.24-	
HEALTH HOME PROVIDER										
0		0.00		0		0.00		13141		0.00
	268.81		41.72		268.81		0		13141.50-	
OTHER PRACTITIONER										
1175437		3579169.18		2350874		6535680.20		43700780		209.82-
	2612612.25		3416366.64		5747077.15		14105244		29595536.52-	
FAMILY CENTERED PROGRAM										
2999648		0.00		5999296		0.00		4259-		100.01
	0.00		105.54-		0.00		35995776		36000035.67	
FAMILY PRESERVATION										
34429		0.00		68858		0.00		181-		100.04
	0.00		1.23-		7.37-		413148		413329.95	
TREATMENT FOSTER FAMILY CARE										
305658		0.00		611316		0.00		70-		100.00
	0.00		0.00		0.00		3667896		3667966.02	

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GROUP TREATMENT THERAPY	*** 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	
2641514		0.00	0.00		5283028	0.00		0		100.00
	0.00			0.00		0.00	31698168		31698168.00	
DENTAL										
3326670			6512009.65		6653340	10664225.48		66212395		65.86-
	4608391.89			4988967.42		9735663.83	39920040		26292355.75-	
OPTOMETRIST										
518701			1159553.38		1037402	1886093.02		11671008		87.50-
	936606.17			961526.01		1849262.39	6224412		5446596.04-	
CHIROPRACTIC										
408795			559359.39		817590	959942.53		6334013		29.12-
	452466.03			517061.74		969437.85	4905540		1428473.43-	
PODIATRIC										
152030			255551.66		304060	439318.95		3266710		79.06-
	233442.78			243998.91		477907.98	1824360		1442350.64-	
PHYSICAL DISABILITIES SVCS										
243022			363362.60		486044	706867.20		4424952		51.73-
	361956.86			369104.10		753948.81	2916264		1508688.39-	
BRAIN INJ WAIVER SERVICES										
1092599			1867894.48		2185198	3638814.02		31716671		141.91-
	2312817.12			2374774.45		4741658.69	13111188		18605483.51-	
PSYCHIATRIC										
179743			491380.48		359486	860548.34		3453049		60.09-
	238291.11			266710.21		504564.14	2156916		1296133.36-	
RESIDENTIAL CARE FACILITY										
506997			385654.91		1013994	665924.89		4607552		24.27
	371455.15			337801.47		716486.30	6083964		1476411.34	
ID WAIVER SERVICE										
22809681			28038707.47		45619362	56196065.58		402859248		47.18-
	32588415.52			31734710.37		64303006.89	273716172		129143076.48-	
CHILDRENS MENTAL HEALTH SVC										
0			645447.02		0	1225748.66		11217357		0.00
	770555.58			719316.28		1525101.01	0		11217357.73-	

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BUDGET	ACTUAL			BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS PCT
AIDS WAIVER SERVICES									
46137		31220.13		92274		61084.97		375618	32.16
	29521.66		29756.53		61870.41		553644		178025.18
ELDERLY WAIVER SERVICES									
3231045		6590778.34		6462090		12602712.00		78921549	103.55-
	5954747.64		6376071.70		12732088.09		38772540		40149009.87-
ILL & HANDICAPPED WAIVER SVCS									
1723187		1777805.07		3446374		3349943.98		23502739	13.66-
	1760309.06		1896354.27		3795211.90		20678244		2824495.85-
COUNTY OFFICE REIMBURSEMENT									
0		0.00		0		0.00		0	0.00
	0.00		0.00		0.00		0		0.00
MEP SERVICES									
1931073		2595160.65		3862146		5610539.85		50181991	116.55-
	2485833.75		3578871.52		6116042.27		23172876		27009115.95-
UNASSIGNED									
0		2517993.05		0		1089605.12		6100574533-	0.00
	905106.84		164513.89		915579.89		0		6100574533.25
TOTAL ALL CATEGORIES OF SERVICE									
207492533		299853629.74		414985066		547954849.23		1977334181-	179.41
	288560433.44		2809535.66		589721546.93		2489910396		4467244577.82

*** END OF REPORT ***