

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			41596719.60		104095205	186492333.96		510504711		104.34-
		35092183.44		42619810.53		187700365.16		249828492		260676219.32-
OUTPATIENT										
10676226			19216979.90		53381130	110066068.93		333639974		160.42-
		20538286.58		25726772.93		133277369.21		128114712		205525262.03-
CHILD PART HOSP										
1717			0.00		8585	18600.00		220-		101.07
		0.00		0.00		0.00		20604		20824.97
CHILD DAY TREATMENT										
627			0.00		3135	0.00		0		100.00
		0.00		0.00		0.00		7524		7524.00
ADULT PART HOSP										
1513			0.00		7565	0.00		0		100.00
		0.00		0.00		0.00		18156		18156.00
ADULT DAY TREATMENT										
9958			0.00		49790	588.57		98		99.92
		0.00		2.71		16.25		119496		119397.30
SKILLED NURSING FACILITY										
1265772			1760306.10		6328860	11428113.68		37460726		146.63-
		1961956.25		2676948.30		14185818.04		15189264		22271462.75-
INTERMEDIATE CARE FACILITY										
35376416			45955823.94		176882080	213440683.01		585368172		37.89-
		46052012.50		45805968.71		231195345.90		424516992		160851180.02-
INTER CARE MENTAL RETARDA										
19282130			24160391.98		96410650	117427347.22		290712592		25.64-
		17320572.08		20391683.18		89739943.21		231385560		59327032.18-
NURSING FAC FOR MENTAL ILL										
305867			369084.35		1529335	2213105.86		9259626		152.28-
		772244.23		613117.89		3225858.86		3670404		5589222.02-
HOME HEALTH										
6187136			9465894.87		30935680	54288487.16		152278820		105.10-
		9652169.26		11966429.46		59656128.71		74245632		78033188.81-

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	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT	
LEAD INSPECTION AGENCY	0	1750.00	712.06	2154.27	0	12563.56	0	58492	58492.97-	0.00	
PHYSICIAN	11249055	16080058.29	15161029.19	17698268.51	56245275	89330300.71	86774461.36	134988660	222661398	87672738.56-	64.95-
CLINIC SERVICES	2371914	4848954.74	4125804.40	4764716.79	11859570	23977241.55	23256166.50	28462968	62527750	34064782.49-	119.68-
MEP CASE MANAGEMENT	0	0.00	0.00	9399.55-	0	56397.30-	0.00	0	341700-	341700.48	0.00
EHR INCENTIVE PAYMENTS	0	3106831.00	1206167.00	2348984.00	0	13120687.00	17037672.00	0	50105012	50105012.52-	0.00
LAB AND RADIOLOGICAL	222845	845262.61	601054.36	780495.75	1114225	4046710.73	3719465.55	2674140	10861400	8187260.30-	306.16-
HABILITATION SERVICES	0	6551540.03	5385342.17	6690046.42	0	33718946.10	29941671.54	0	83868471	83868471.38-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	5308759.27	5379135.16	5789829.31	0	29270121.09	30701617.15	0	67990736	67990736.96-	0.00
REHAB SUPPORT SERVICES	0	0.00	0.00	0.00	0	0.00	0.00	0	51372-	51372.95	0.00
AMBULANCE SERVICES	179290	478221.22	421792.99	411520.10	896450	2159123.75	2007145.99	2151480	5160361	3008881.82-	139.85-
LOCAL EDUCATION AGENCY	0	4892436.56	2551852.58	4268782.97	0	15701561.77	16232341.61	0	86595343	86595343.15-	0.00

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	BUDGET	ACTUAL	MONTH LAST YEAR	LAST SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
INFANT TODDLER	0	16516.47	14000.13	18620.59	0	91966.15	0	309451	309451.20-	0.00
PRESCRIBED DRUGS	34493599	18335639.77	20873467.72	22883347.50	172467995	116762261.54	413923188	291947580	121975607.21	29.47
IOWA-PLAN-PMIC	0	2682878.41	0.00	1758709.34	0	10552256.04	0	80577027	80577027.12-	0.00
DRUG CAPITATION	0	0.00	0.00	0.00	0	0.00	0	10-	10.71	0.00
NEMT SERVICES	0	874348.36	839236.22	858218.47	0	4292247.22	0	10440329	10440329.39-	0.00
INDIAN HEALTH SERVICES	0	0.00	0.00	48.17-	0	289.00-	0	28653-	28653.77	0.00
FAMILY PLANNING SERVICES	212942	624083.63	543735.98	893656.58	1064710	4412452.66	2555304	11009099	8453795.19-	330.83-
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	11596598.54	10885142.37	11340853.68	42796520	56931918.92	102711648	138703116	35991468.61-	35.04-
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

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*** THIS MONTH ***	SAME MONTH LAST YEAR	AVERAGE LAST SIX MONTHS	***** FISCAL YEAR TO DATE *****			*** FISCAL YEAR END ***		**** VARIANCE ****	
			BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
EPSDT SCREENING									
852752	1008901.83		4263760		6872325.44		49448359		383.22-
1626387.49		2312360.75		11409997.84		10233024		39215335.65-	
HMO SERVICES									
8449879	0.00		42249395		0.00		41747056		58.83
1940600.28		926198.89		5351414.31		101398548		59651491.08	
PACE SERVICES									
0	301275.11		0		1475744.82		7984721		0.00
513744.21		522613.90		2693304.14		0		7984721.42-	
PATIENT MANAGEMENT									
212227	353606.00		1061135		1772486.00		4472154		75.60-
375888.92		367818.43		1839338.56		2546724		1925430.14-	
HEALTH INS PREMIUM PAYMENT									
647613	568052.63		3238065		2599431.72		6503598		16.31
510276.44		536859.43		2712030.64		7771356		1267757.11	
MEDICAL SUPPLIES									
2788344	3429250.44		13941720		20171116.39		50671315		51.44-
3788051.94		4204416.03		21107499.55		33460128		17211187.28-	
HEALTH HOME PROVIDER									
0	0.00		0		0.00		591896		0.00
20199.24		9696.45		58178.72		0		591896.46-	
OTHER PRACTITIONER									
1175437	2420066.50		5877185		15156842.31		40507470		187.18-
2897379.48		3252723.37		15738642.24		14105244		26402226.85-	
FAMILY CENTERED PROGRAM									
2999648	0.00		14998240		0.00		844-		100.00
0.00		0.00		0.00		35995776		35996620.08	
FAMILY PRESERVATION									
34429	0.00		172145		0.00		16-		100.00
0.00		1.23-		7.37-		413148		413164.91	
TREATMENT FOSTER FAMILY CARE									
305658	5.32-		1528290		5.32-		0		100.00
0.00		0.00		0.00		3667896		3667896.00	

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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	LAST YEAR	PROJECTED	PROJECTED	OVER (-) / UNDER	PCT
			LAST YEAR	SIX MONTHS			TO DATE	BUDGET	COST	DOLLARS	
2641514		0.00	0.00		13207570		0.00		0		100.00
	0.00			0.00		0.00		31698168		31698168.00	
DENTAL											
3326670			4516938.91		16633350		26536666.65		61345297		53.67-
	4470326.07			5013323.48		25527838.92		39920040		21425257.56-	
OPTOMETRIST											
518701			793118.42		2593505		4621602.42		11811647		89.76-
	811442.93			932349.86		4729290.22		6224412		5587235.73-	
CHIROPRACTIC											
408795			441126.64		2043975		2398199.60		6055460		23.44-
	435543.83			490173.49		2451209.16		4905540		1149920.24-	
PODIATRIC											
152030			193109.93		760150		1067008.90		3025391		65.83-
	232022.23			236339.06		1182375.68		1824360		1201031.52-	
PHYSICAL DISABILITIES SVCS											
243022			363037.77		1215110		1813782.98		4420911		51.60-
	358206.33			372057.24		1856823.96		2916264		1504647.76-	
BRAIN INJ WAIVER SERVICES											
1092599			2009968.94		5462995		9644566.40		28805231		119.70-
	293214.70			2018049.94		9799115.88		13111188		15694043.42-	
PSYCHIATRIC											
179743			229320.52		898715		1597470.29		4726249		119.12-
	184213.95			320724.55		1619363.35		2156916		2569333.58-	
RESIDENTIAL CARE FACILITY											
506997			399090.87		2534985		1803955.77		4357424		28.38
	231087.21			324427.17		1622027.38		6083964		1726539.67	
ID WAIVER SERVICE											
22809681			29519368.94		114048405		145478275.74		400298881		46.25-
	31997531.56			32056831.88		161224772.96		273716172		126582709.26-	
CHILDRENS MENTAL HEALTH SVC											
0			538034.89		0		2918645.80		9709051		0.00
	643118.90			753668.11		3623625.87		0		9709051.57-	

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BUDGET	ACTUAL			BUDGET	ACTUAL			PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
										DOLLARS	
AIDS WAIVER SERVICES											
46137		30406.07		230685		155378.99					35.67
	28321.13		29218.94		146218.93			553644	356143	197500.39	
ELDERLY WAIVER SERVICES											
3231045		5638873.42		16155225		30470092.23					100.92-
	6421818.50		6400185.82		31993850.40			38772540	77900298	39127758.73-	
ILL & HANDICAPPED WAIVER SVCS											
1723187		1712119.71		8615935		8551275.54					13.97-
	1753185.07		1851096.92		9388911.10			20678244	23567335	2889091.34-	
COUNTY OFFICE REIMBURSEMENT											
0		0.00		0		0.00					0.00
	0.00		0.00		0.00			0	0	0.00	
MEP SERVICES											
1931073		3816867.59		9655365		17499727.73					182.59-
	8511467.41		4382652.83		21817136.37			23172876	65483743	42310867.92-	
UNASSIGNED											
0		135574.64		0		545414.34-					0.00
	2115041.33-		354946.00		2467624.27			0	6442272	6442272.97-	
TOTAL ALL CATEGORIES OF SERVICE											
207492533		268931777.52		1037462665		1379415505.02					58.71-
	273562289.73		97968221.58		1463665100.91			2489910396	3951849389	1461938993.56-	

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