

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			68018497.99		249828492	468437517.39		433653738		73.58-
	32051159.45			33844759.67			249828492		183825246.11-	
OUTPATIENT										
10676226			21083268.37		128114712	261464445.48		297319589		132.07-
	21681921.71			23238088.76			128114712		169204877.89-	
CHILD PART HOSP										
1717			0.00		20604	18563.62		0		100.00
	0.00			0.00			20604		20604.00	
CHILD DAY TREATMENT										
627			0.00		7524	0.00		0		100.00
	0.00			0.00			7524		7524.00	
ADULT PART HOSP										
1513			0.00		18156	0.00		3204		82.35
	0.00			534.09		3204.56	18156		14951.44	
ADULT DAY TREATMENT										
9958			0.00		119496	588.57		35783-		129.95
	0.00			5966.70-		35783.95-	119496		155279.95	
SKILLED NURSING FACILITY										
1265772			1875871.77		15189264	27922661.53		30512825		100.88-
	2213509.33			2290962.93			15189264		15323561.99-	
INTERMEDIATE CARE FACILITY										
35376416			43640466.38		424516992	536046824.36		550671707		29.72-
	45822059.84			45020607.36			424516992		126154715.22-	
INTER CARE MENTAL RETARDA										
19282130			32610155.89		231385560	282698449.78		278021002		20.15-
	25116220.48			25047462.97			231385560		46635442.72-	
NURSING FAC FOR MENTAL ILL										
305867			452848.50		3670404	5933703.13		8400894		128.88-
	746581.87			735202.48		8400894.76	3670404		4730490.76-	
HOME HEALTH										
6187136			12142448.02		74245632	129035554.22		134036591		80.53-
	10801152.40			10708108.73			74245632		59790959.40-	

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				BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS
LEAD INSPECTION AGENCY									
0	1086.18	362.06	844.81	0	22677.12	11872.89	0	22677	0.00
PHYSICIAN									
11249055	16377208.28	16859310.37	17019966.76	134988660	211383236.91	206712392.38	134988660	211383236	56.59-
CLINIC SERVICES									
2371914	4360659.25	4611059.17	5313076.64	28462968	61189898.80	56434089.93	28462968	61189898	114.98-
MEP CASE MANAGEMENT									
0	0.00	0.00	0.00	0	84595.96-	156.90-	0	84595-	0.00
EHR INCENTIVE PAYMENTS									
0	1499190.00	973217.00	2362380.00	0	36352350.00	36815877.00	0	36352350	0.00
LAB AND RADIOLOGICAL									
222845	676466.50	636263.75	714221.38	2674140	9310318.83	8568250.56	2674140	9310318	248.16-
HABILITATION SERVICES									
0	7362894.65	6421332.39	7172699.29	0	83936162.57	73378632.87	0	83936162	0.00
BEHAVIORAL HLTH INTERVENTN SVC									
0	5134268.57	5468854.75	5337308.73	0	66749503.58	68949606.25	0	66749503	0.00
REHAB SUPPORT SERVICES									
0	0.00	0.00	0.00	0	0.00	13529.88-	0	0	0.00
AMBULANCE SERVICES									
179290	488571.11	309996.86	424637.62	2151480	5180014.73	4937136.46	2151480	5180014	140.77-
LOCAL EDUCATION AGENCY									
0	11717216.12	9911136.07	7745466.72	0	68588595.23	62517424.90	0	68588595	0.00

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
INFANT TODDLER	0	27335.77	19757.36	22984.27	0	258231.36	0	258231	258231.36-	0.00
PRESCRIBED DRUGS	34493599	18010585.55	20537823.48	19742492.26	413923188	273239371.79	413923188	262724468	151198719.29	36.53
IOWA-PLAN-PMIC	0	2720388.92	0.00	2687271.33	0	29321902.93	0	29321902	29321902.93-	0.00
DRUG CAPITATION	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
NEMT SERVICES	0	867930.50	857063.58	867684.04	0	10098560.40	0	10355810	10355810.96-	0.00
INDIAN HEALTH SERVICES	0	0.00	0.00	0.00	0	289.00-	0	289-	289.00	0.00
FAMILY PLANNING SERVICES	212942	688584.99	949486.83	679330.17	2555304	9242805.25	2555304	9242805	6687501.25-	261.71-
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	12424362.30	11113203.17	11634846.16	102711648	138042176.54	102711648	138042176	35330528.54-	34.40-
MANAGED SUBSTANCE ABUSE	0	0.00	0.00	322068.36-	0	1981469.17-	0	1981469-	1981469.17	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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BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
					LAST YEAR TO DATE			DOLLARS	
EPSDT SCREENING									
852752		2464166.66		10233024	17017846.19		24272564		137.20-
	1657176.05		1810681.47		24272564.06	10233024		14039540.06-	
HMO SERVICES									
8449879		205779.04		101398548	691877.08		25124428		75.22
	3455249.42		2915274.41		25124428.21	101398548		76274119.79	
PACE SERVICES									
0		442379.23		0	4025199.33		6665587		0.00
	585956.41		569603.09		6665587.60	0		6665587.60-	
PATIENT MANAGEMENT									
212227		367572.00		2546724	4313318.00		4504568		76.88-
	370650.00		380421.00		4504568.56	2546724		1957844.56-	
HEALTH INS PREMIUM PAYMENT									
647613		509125.93		7771356	6257233.49		6575431		15.39
	475813.72		559124.86		6575431.46	7771356		1195924.54	
MEDICAL SUPPLIES									
2788344		4118996.60		33460128	49734932.12		51567451		54.12-
	4039291.53		4257528.52		51567451.86	33460128		18107323.86-	
HEALTH HOME PROVIDER									
0		0.00		0	18.51-		465846		0.00
	73131.77		62546.90		465846.11	0		465846.11-	
OTHER PRACTITIONER									
1175437		3777697.99		14105244	38822354.59		44824122		217.78-
	4784560.85		4139655.73		44824122.94	14105244		30718878.94-	
FAMILY CENTERED PROGRAM									
2999648		0.00		35995776	633.22-		0		100.00
	0.00		0.00		0.00	35995776		35995776.00	
FAMILY PRESERVATION									
34429		0.00		413148	0.00		13		100.00
	20.63		3.44		13.26	413148		413134.74	
TREATMENT FOSTER FAMILY CARE									
305658		0.00		3667896	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	PROJECTED	PROJECTED	OVER (-) / UNDER	PCT
			LAST YEAR	SIX MONTHS			BUDGET	COST	DOLLARS	
2641514			0.00		31698168		0.00	0		100.00
	0.00			0.00		0.00	31698168		31698168.00	
DENTAL										
3326670			4552101.96		39920040	61507148.80		59241752		48.40-
	4317363.32			4643692.45		59241752.86	39920040		19321712.86-	
OPTOMETRIST										
518701			864808.93		6224412	11141500.51		11187099		79.73-
	774804.94			905084.88		11187099.70	6224412		4962687.70-	
CHIROPRACTIC										
408795			489831.79		4905540	5960357.11		5768345		17.59-
	402717.42			466902.21		5768345.86	4905540		862805.86-	
PODIATRIC										
152030			235658.70		1824360	2667882.09		2894005		58.63-
	212752.38			240243.65		2894005.87	1824360		1069645.87-	
PHYSICAL DISABILITIES SVCS										
243022			375519.50		2916264	4377870.78		4568183		56.65-
	397934.97			388457.28		4568183.02	2916264		1651919.02-	
BRAIN INJ WAIVER SERVICES										
1092599			2309183.73		13111188	24937115.52		27805504		112.07-
	2768024.30			2600565.47		27805504.25	13111188		14694316.25-	
PSYCHIATRIC										
179743			304983.93		2156916	3361249.09		3439105		59.45-
	340461.74			271495.95		3439105.94	2156916		1282189.94-	
RESIDENTIAL CARE FACILITY										
506997			324535.61		6083964	4164948.80		3766279		38.09
	281650.51			302386.19		3766279.15	6083964		2317684.85	
ID WAIVER SERVICE										
22809681			31116218.30		273716172	360474255.84		393067268		43.60-
	34263616.72			33289468.87		393067268.44	273716172		119351096.44-	
CHILDRENS MENTAL HEALTH SVC										
0			898382.79		0	7352324.14		9037943		0.00
	926224.09			775703.13		9037943.83	0		9037943.83-	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
AIDS WAIVER SERVICES										
46137		27930.42	29094.69	27577.40	553644	337558.94	553644	337558	216085.06	39.03
ELDERLY WAIVER SERVICES										
3231045		6653210.06	6407264.52	6627899.39	38772540	78522951.86	38772540	78522951	39750411.86-	102.52-
SICK & HANDICAPPED WAIVER SVCS										
1723187		1806542.66	1717670.41	1760152.48	20678244	21644090.10	20678244	21644090	965846.10-	4.67-
COUNTY OFFICE REIMBURSEMENT										
0		0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
MEP SERVICES										
1931073		4366018.97	4478780.60	3785357.03	23172876	48412891.52	23172876	48412891	25240015.52-	108.92-
UNASSIGNED										
0		689339.70-	337948.28-	540564.83	0	6208942.15	0	6208942	6208942.15-	0.00
TOTAL ALL CATEGORIES OF SERVICE										
207492533		293081116.95	324144228.39	93603292.74	2489910396	3399593461.47	2489910396	3563077507	1073167111.64-	43.10-

*** END OF REPORT ***