

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			15029150.96		20819041	15029150.96		205245630		17.85
	7238301.36			18689482.50		7238301.36	249828492		44582861.48	
OUTPATIENT										
10676226			4246691.14		10676226	4246691.14		44510878		65.26
	3180790.37			3551795.27		3180790.37	128114712		83603833.38	
CHILD PART HOSP										
1717			0.00		1717	0.00		147-		100.71
	0.00			0.00		0.00	20604		20751.09	
CHILD DAY TREATMENT										
627			0.00		627	0.00		0		100.00
	0.00			0.00		0.00	7524		7524.00	
ADULT PART HOSP										
1513			0.00		1513	0.00		0		100.00
	0.00			0.00		0.00	18156		18156.00	
ADULT DAY TREATMENT										
9958			0.00		9958	0.00		0		100.00
	0.00			0.00		0.00	119496		119496.00	
SKILLED NURSING FACILITY										
1265772			206237.83		1265772	206237.83		5034262		66.86
	213918.16			309889.13		213918.16	15189264		10155001.38	
IHAWP IOWA PLAN LITE										
0			0.00		0	0.00		0		0.00
	0.00			0.00		0.00	0		0.00	
IHAWP IOWA PLAN FULL										
0			0.00		0	0.00		0		0.00
	0.00			0.00		0.00	0		0.00	
IHAWP HMO										
0			0.00		0	0.00		0		0.00
	0.00			0.00		0.00	0		0.00	
IHAWP PCP										
0			0.00		0	0.00		0		0.00
	0.00			0.00		0.00	0		0.00	

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
INTERMEDIATE CARE FACILITY										
35376416		5514472.18		35376416		5514472.18		71188981		83.23
	5640544.03		5403967.12		5640544.03		424516992		353328010.54	
INTER CARE MENTAL RETARDA										
19282130		385429.26		19282130		385429.26		9029979		96.10
	684585.09		592310.69		684585.09		231385560		222355580.69	
NURSING FAC FOR MENTAL ILL										
305867		11861.87		305867		11861.87		190788		94.80
	15083.56		10434.17		15083.56		3670404		3479615.12	
HOME HEALTH										
6187136		2288473.86		6187136		2288473.86		26212035		64.70
	1782580.40		1890701.93		1782580.40		74245632		48033596.61	
LEAD INSPECTION AGENCY										
0		0.00		0		0.00		791-		0.00
	0.00		16.20-		0.00		0		791.21	
PHYSICIAN										
11249055		2094526.57		11249055		2094526.57		48765581		63.87
	1888303.08		1968602.65		1888303.08		134988660		86223078.29	
CLINIC SERVICES										
2371914		1788053.58		2371914		1788053.58		50829090		78.58-
	4842243.73		3195752.45		4842243.73		28462968		22366122.97-	
MEP CASE MANAGEMENT										
0		0.00		0		0.00		0		0.00
	0.00		0.00		0.00		0		0.00	
EHR INCENTIVE PAYMENTS										
0		278324.12		0		278324.12		9720367		0.00
	0.00		298967.46		0.00		0		9720367.79-	
LAB AND RADIOLOGICAL										
222845		94409.04		222845		94409.04		1757125		34.29
	185155.21		107852.21		185155.21		2674140		917014.29	
HABILITATION SERVICES										
0		458773.55		0		458773.55		1926700		0.00
	97145.57		122392.59		97145.57		0		1926700.27-	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
BEHAVIORAL HLTH INTERVENTN SVC	0	25583.68	184711.96	99068.36	0	25583.68	0	3112880	3112880.98-	0.00
REHAB SUPPORT SERVICES	0	3064.20	2159.62	7098.73	0	3064.20	0	487262	487262.04-	0.00
AMBULANCE SERVICES	179290	90857.74	71633.86	78214.10	179290	90857.74	2151480	1395983	755496.63	35.12
LOCAL EDUCATION AGENCY	0	2757919.62	4578944.97	10312848.53	0	2757919.62	0	281131525	281131525.01-	0.00
INFANT TODDLER	0	16267.03	3908.15	31482.91	0	16267.03	0	777651	777651.26-	0.00
IHAWP WELLNESS EXAM BONUS	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
ACO VIS PAYMENTS	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
PRESCRIBED DRUGS	34493599	1437587.99	1320931.33	1401927.67	34493599	1437587.99	413923188	19134260	394788927.87	95.38
IOWA-PLAN-PMIC	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
DRUG CAPITATION	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
NEMT SERVICES	0	28683.82	39307.10	38020.81	0	28683.82	0	485692	485692.92-	0.00

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
									DOLLARS	
INDIAN HEALTH SERVICES										
0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
FAMILY PLANNING SERVICES										
212942	19723.85	22423.13	21926.47	212942	19723.85	22423.13	2555304	304759	2250544.52	88.07
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	0.00	0.00	0.00	8559304	0.00	0.00	102711648	0	102711648.00	100.00
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
EPSDT SCREENING										
852752	324443.20	535996.80	484397.31	852752	324443.20	535996.80	10233024	7344001	2889022.62	28.23
HMO SERVICES										
8449879	0.00	0.00	0.00	8449879	0.00	0.00	101398548	0	101398548.00	100.00
PACE SERVICES										
0	2146450.22	1733673.77	1878485.37	0	2146450.22	1733673.77	0	24236628	24236628.12-	0.00
PATIENT MANAGEMENT										
212227	0.00	0.00	0.00	212227	0.00	0.00	2546724	2325-	2549049.61	100.09
HEALTH INS PREMIUM PAYMENT										
647613	606227.20	626594.07	524096.67	647613	606227.20	626594.07	7771356	6556387	1214968.18	15.63

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
MEDICAL SUPPLIES										
2788344	241581.18	336564.04	252276.97	2788344	241581.18	336564.04	33460128	3347487	30112640.78	90.00
HEALTH HOME PROVIDER										
0	46617.54	62607.17	42685.28	0	46617.54	62607.17	0	794009	794009.64-	0.00
TCM PAYMENTS TO IOWAPLAN										
0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
IHAWP QHP										
0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
MCO										
0	412983626.07	422736637.25	64254817.41	0	412983626.07	422736637.25	0	5736057989	5736057989.95-	0.00
OTHER PRACTITIONER										
1175437	1435259.83	2207032.41	3196999.28	1175437	1435259.83	2207032.41	14105244	74231104	60125860.29-	426.27-
FAMILY CENTERED PROGRAM										
2999648	0.00	0.00	0.00	2999648	0.00	0.00	35995776	0	35995776.00	100.00
FAMILY PRESERVATION										
34429	0.00	0.00	0.00	34429	0.00	0.00	413148	0	413148.00	100.00
TREATMENT FOSTER FAMILY CARE										
305658	0.00	0.00	0.00	305658	0.00	0.00	3667896	0	3667896.00	100.00
GROUP TREATMENT THERAPY										
2641514	0.00	0.00	0.00	2641514	0.00	0.00	31698168	0	31698168.00	100.00
DENTAL										
3326670	4288712.56	4176192.38	3975799.35	3326670	4288712.56	4176192.38	39920040	49253539	9333499.43-	23.38-

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	BUDGET	ACTUAL			BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
ACCOUNTABLE CARE ORGANIZATIONS	0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
OPTOMETRIST	518701	31110.24	56408.01	42590.75	518701	31110.24	56408.01	6224412	736749	5487662.63	88.16
CHIROPRACTIC	408795	20984.52	26005.46	19052.47	408795	20984.52	26005.46	4905540	281804	4623735.70	94.26
IOWA-PLAN-HAB	0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
PODIATRIC	152030	14688.29	18195.72	16241.14	152030	14688.29	18195.72	1824360	187865	1636494.52	89.70
DELTA DENTAL	0	5297838.54	5220704.55	5252176.29	0	5297838.54	5220704.55	0	63864522	63864522.56-	0.00
PHYSICAL DISABILITIES SVCS	243022	7164.37	7870.41	8015.70	243022	7164.37	7870.41	2916264	119545	2796718.37	95.90
BRAIN INJ WAIVER SERVICES	1092599	332312.23	287949.92	274066.31	1092599	332312.23	287949.92	13111188	4589455	8521732.90	65.00
PSYCHIATRIC	179743	164777.04	180063.65	176433.72	179743	164777.04	180063.65	2156916	2224266	67350.05-	3.12-
RESIDENTIAL CARE FACILITY	506997	145572.30	133611.27	133213.98	506997	145572.30	133611.27	6083964	1659163	4424800.38	72.73
ID WAIVER SERVICE	22809681	2401467.36	2018485.23	2098439.23	22809681	2401467.36	2018485.23	273716172	28933724	244782447.73	89.43

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BUDGET	ACTUAL			BUDGET	ACTUAL			PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
										DOLLARS	
CHILDRENS MENTAL HEALTH SVC											
0		62118.72		0		62118.72			662269		0.00
	46447.81		48488.11		46447.81			0		662269.68-	
AIDS WAIVER SERVICES											
46137		0.00		46137		0.00			0		100.00
	0.00		0.00		0.00			553644		553644.00	
ELDERLY WAIVER SERVICES											
3231045		422240.59		3231045		422240.59			507550		98.69
	25513.57		29068.14		25513.57			38772540		38264989.36	
ILL & HANDICAPPED WAIVER SVCS											
1723187		538644.91		1723187		538644.91			6662364		67.78
	510751.51		470801.21		510751.51			20678244		14015879.63	
COUNTY OFFICE REIMBURSEMENT											
0		0.00		0		0.00			0		0.00
	0.00		0.00		0.00			0		0.00	
MEP SERVICES											
1931073		410466.23		1931073		410466.23			6841871		70.47
	396269.92		429323.26		396269.92			23172876		16331004.28	
UNASSIGNED											
0		246841.42		0		246841.42			2610305-		0.00
	168655.50-		5132.06-		168655.50-			0		2610305.29	
TOTAL ALL CATEGORIES OF SERVICE											
207492533		480665328.06		207492533		480665328.06			6797720169		173.01-
	461447498.49		31735055.44		461447498.49			2489910396		4307809773.88-	

*** END OF REPORT ***