

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			13140995.07		41638082	28170146.03		212021545		15.13
	20298258.65			19207723.20		27536560.01	249828492		37806946.68	
OUTPATIENT										
10676226			3075800.27		21352452	7322491.41		42060542		67.17
	2028689.67			3330159.98		5209480.04	128114712		86054169.38	
CHILD PART HOSP										
1717			0.00		3434	0.00		237-		101.15
	0.00			0.00		0.00	20604		20841.84	
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		0		100.00
	0.00			0.00		0.00	119496		119496.00	
SKILLED NURSING FACILITY										
1265772			171531.72		2531544	377769.55		6763981		55.47
	272052.22			286814.50		485970.38	15189264		8425282.48	
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	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS
INTERMEDIATE CARE FACILITY									
35376416		5114904.95		70752832		10629377.13		64315183	84.85
	4390032.82		5223508.12		10030576.85		424516992		360201808.25
INTER CARE MENTAL RETARDA									
19282130		600334.81		38564260		985764.07		9137431	96.05
	514145.29		590033.58		1198730.38		231385560		222248128.20
NURSING FAC FOR MENTAL ILL									
305867		2079.40-		611734		9782.47		232074	93.68
	1608.88-		10166.02		13474.68		3670404		3438329.42
HOME HEALTH									
6187136		2336544.05		12374272		4625017.91		25020118	66.30
	1358601.10		1669777.16		3141181.50		74245632		49225513.57
LEAD INSPECTION AGENCY									
0		0.00		0		0.00		318-	0.00
	0.00		16.20-		0.00		0		318.43
PHYSICIAN									
11249055		1805353.44		22498110		3899880.01		70400882	47.85
	758895.60		1763484.22		2647198.68		134988660		64587777.28
CLINIC SERVICES									
2371914		3997207.17		4743828		5785260.75		51470366	80.83-
	1681158.67		2697521.47		6523402.40		28462968		23007398.29-
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		64180.22-		0		214143.90		9809298	0.00
	575167.00		386800.79		575167.00		0		9809298.28-
LAB AND RADIOLOGICAL									
222845		91025.98		445690		185435.02		1431749	46.46
	71676.79		107801.95		256832.00		2674140		1242390.68
HABILITATION SERVICES									
0		81136.17		0		539909.72		1470947	0.00
	71141.58		117924.62		168287.15		0		1470947.35-

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
									DOLLARS	
BEHAVIORAL HLTH INTERVENTN SVC										
0		125309.51		0		310021.47			3616436	0.00
	48322.85		87662.15		73906.53		0		3616436.46-	
REHAB SUPPORT SERVICES										
0		766.05		0		2925.67			211811	0.00
	0.00		6443.33		3064.20		0		211811.91-	
AMBULANCE SERVICES										
179290		119133.54		358580		190767.40			1292776	39.91
	43055.68		74063.76		133913.42		2151480		858703.58	
LOCAL EDUCATION AGENCY										
0		2495561.34		0		7074506.31			147948107	0.00
	2273468.87		9236628.68		5031388.49		0		147948107.06-	
INFANT TODDLER										
0		1963.57		0		5871.72			456507	0.00
	14741.90		20534.14		31008.93		0		456507.15-	
IHAWP WELLNESS EXAM BONUS										
0		0.00		0		0.00			0	0.00
	0.00		0.00		0.00		0		0.00	
ACO VIS PAYMENTS										
0		0.00		0		0.00			0	0.00
	0.00		0.00		0.00		0		0.00	
PRESCRIBED DRUGS										
34493599		1126454.53		68987198		2447385.86			16120898	96.11
	872358.89		1337672.56		2309946.88		413923188		397802289.77	
IOWA-PLAN-PMIC										
0		0.00		0		0.00			0	0.00
	0.00		0.00		0.00		0		0.00	
DRUG CAPITATION										
0		0.00		0		0.00			0	0.00
	0.00		0.00		0.00		0		0.00	
NEMENT SERVICES										
0		38940.65		0		78247.75			543423	0.00
	23944.24		37758.77		52628.06		0		543423.61-	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
INDIAN HEALTH SERVICES	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
FAMILY PLANNING SERVICES	212942	10375.77	12382.54	19976.37	425884	30099.62	2555304	328860	2226443.49	87.13
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	0.00	0.00	0.00	17118608	0.00	102711648	0	102711648.00	100.00
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	212084.78	407401.22	487681.47	1705504	536527.98	10233024	5681124	4551899.29	44.48
HMO SERVICES	8449879	0.00	0.00	0.00	16899758	0.00	101398548	0	101398548.00	100.00
PACE SERVICES	0	2088421.68	1817402.10	1935572.80	0	4234871.90	0	26022866	26022866.27-	0.00
PATIENT MANAGEMENT	212227	0.00	0.00	0.00	424454	0.00	2546724	3049-	2549773.81	100.12
HEALTH INS PREMIUM PAYMENT	647613	517054.89	561738.98	533723.79	1295226	1123282.09	7771356	6561685	1209670.77	15.57

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	BUDGET	ACTUAL	MONTH LAST YEAR	LAST SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
MEDICAL SUPPLIES										
2788344			237918.23		5576688		574482.27		3766943	88.74
	176145.44			235254.78		417726.62		33460128		29693184.42
HEALTH HOME PROVIDER										
0			67570.59		0		130177.76		678591	0.00
	31261.46			40710.01		77879.00		0		678591.05-
TCM PAYMENTS TO IOWAPLAN										
0			0.00		0		0.00		0	0.00
	0.00			0.00		0.00		0		0.00
IHAWP QHP										
0			0.00		0		0.00		0	0.00
	0.00			0.00		0.00		0		0.00
MCO										
0			405985050.22		0		828721687.47		5008982485	0.00
	508443807.89			86671028.83		921427433.96		0		5008982485.56-
OTHER PRACTITIONER										
1175437			1023983.43		2350874		3231015.84		42105801	198.51-
	930198.84			2809142.08		2365458.67		14105244		28000557.28-
FAMILY CENTERED PROGRAM										
2999648			0.00		5999296		0.00		0	100.00
	0.00			0.00		0.00		35995776		35995776.00
FAMILY PRESERVATION										
34429			0.00		68858		0.00		0	100.00
	0.00			0.00		0.00		413148		413148.00
TREATMENT FOSTER FAMILY CARE										
305658			0.00		611316		0.00		0	100.00
	0.00			0.00		0.00		3667896		3667896.00
GROUP TREATMENT THERAPY										
2641514			0.00		5283028		0.00		0	100.00
	0.00			0.00		0.00		31698168		31698168.00
DENTAL										
3326670			3918114.07		6653340		8094306.45		49637760	24.34-
	3969472.10			4072767.45		8258184.66		39920040		9717720.76-

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	BUDGET	ACTUAL	MONTH LAST YEAR	LAST SIX MONTHS	BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
ACCOUNTABLE CARE ORGANIZATIONS	0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
OPTOMETRIST											
518701		22254.90	49096.33	39405.12	1037402	53365.14	105504.34	6224412	818347	5406064.58	86.85
CHIROPRACTIC											
408795		16104.02	20076.88	18125.22	817590	37088.54	46082.34	4905540	305871	4599668.38	93.76
IOWA-PLAN-HAB											
0		0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
PODIATRIC											
152030		9353.19	18568.01	15275.67	304060	24041.48	36763.73	1824360	187379	1636980.38	89.73
DELTA DENTAL											
0		5773389.96	5253590.35	5355893.39	0	11071228.50	10474294.90	0	67546235	67546235.15-	0.00
PHYSICAL DISABILITIES SVCS											
243022		7717.96	10018.47	7321.01	486044	14882.33	17888.88	2916264	102390	2813873.65	96.49
BRAIN INJ WAIVER SERVICES											
1092599		320073.24	319918.69	281279.61	2185198	652385.47	607868.61	13111188	4322894	8788293.88	67.03
PSYCHIATRIC											
179743		99283.25	153909.92	160959.99	359486	264060.29	333973.57	2156916	2704121	547205.99-	25.37-
RESIDENTIAL CARE FACILITY											
506997		137982.27	138949.09	135512.29	1013994	283554.57	272560.36	6083964	1718508	4365455.47	71.75
ID WAIVER SERVICE											
22809681		2150678.83	1689099.08	2150126.34	45619362	4552146.19	3707584.31	273716172	31260310	242455861.77	88.58

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BUDGET	ACTUAL			BUDGET	ACTUAL			PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
										DOLLARS	
CHILDRENS MENTAL HEALTH SVC											
0		74569.33		0		136688.05					0.00
	50578.27		50178.38		97026.08			0	654898	654898.72-	
AIDS WAIVER SERVICES											
46137		0.00		92274		0.00			0		100.00
	0.00		0.00		0.00			553644		553644.00	
ELDERLY WAIVER SERVICES											
3231045		28737.62		6462090		450978.21					98.52
	20620.47		27552.91		46134.04			38772540	574674	38197865.30	
ILL & HANDICAPPED WAIVER SVCS											
1723187		509353.68		3446374		1047998.59					68.71
	468093.84		464508.30		978845.35			20678244	6470255	14207988.84	
COUNTY OFFICE REIMBURSEMENT											
0		0.00		0		0.00			0		0.00
	0.00		0.00		0.00			0		0.00	
MEP SERVICES											
1931073		425584.53		3862146		836050.76					68.40
	372935.80		416706.61		769205.72			23172876	7321596	15851279.36	
UNASSIGNED											
0		460390.87-		0		213549.45-					0.00
	591221.84		2280.21		422566.34			0	418950	418950.53-	
TOTAL ALL CATEGORIES OF SERVICE											
207492533		456519345.69		414985066		937184673.75					138.26-
	561713213.63		52123445.43		1023160712.12			2489910396	5932493030	3442582634.47-	

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