

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

	*** 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	
INPATIENT										
20819041			13541055.24		104095205	73140932.93		260416974		4.24-
	15826211.13			13795542.64		67290596.59	249828492		10588482.41-	
OUTPATIENT										
10676226			2706603.48		53381130	16883310.40		48715736		61.97
	2271172.35			2521341.70		11956359.28	128114712		79398975.76	
CHILD PART HOSP										
1717			18.07-		8585	18.07-		0		100.00
	0.00			0.00		0.00	20604		20604.00	
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	0.00		0		100.00
	0.00			0.00		0.00	119496		119496.00	
SKILLED NURSING FACILITY										
1265772			489950.36		6328860	1552310.33		6194776		59.22
	232036.96			201746.22		1130474.96	15189264		8994487.17	
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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PROVIDER CATEGORY OF SERVICE

*** THIS MONTH ***		SAME MONTH LAST YEAR	AVERAGE LAST SIX MONTHS	***** FISCAL YEAR TO DATE *****		*** FISCAL YEAR END ***		**** VARIANCE ****	
BUDGET	ACTUAL			BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS PCT
INTERMEDIATE CARE FACILITY									
35376416		5156611.93		176882080		25837408.64		71950402	83.05
	3503859.78		4560240.05		21340541.04		424516992		352566589.72
INTER CARE MENTAL RETARDA									
19282130		467446.98		96410650		2184331.73		6921254	97.01
	467446.77		567269.50		2851599.72		231385560		224464305.98
NURSING FAC FOR MENTAL ILL									
305867		8052.08		1529335		36033.37		784832	78.62
	0.00		1670.89-		10025.32-		3670404		2885571.30
HOME HEALTH									
6187136		1381793.44		30935680		9702641.55		27480039	62.99
	1566962.17		1606545.12		8047049.72		74245632		46765592.59
LEAD INSPECTION AGENCY									
0		0.00		0		0.00		222-	0.00
	0.00		0.00		0.00		0		222.98
PHYSICIAN									
11249055		1787673.87		56245275		9669144.26		120593943	10.66
	704899.79		964488.36		4079715.35		134988660		14394716.85
CLINIC SERVICES									
2371914		2436774.54		11859570		16247035.67		37951770	33.34-
	3165028.26		3111485.72		17312855.04		28462968		9488802.10-
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		42500.00-		0		404644.30		3349699	0.00
	374.00-		136882.17		821293.00		0		3349699.62-
LAB AND RADIOLOGICAL									
222845		90501.92		1114225		470595.40		1448858	45.82
	19386.35		86951.65		440260.32		2674140		1225281.02
HABILITATION SERVICES									
0		60270.70		0		794173.17		1464119	0.00
	80015.38		99402.47		496078.41		0		1464119.78-

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
									DOLLARS	
BEHAVIORAL HLTH INTERVENTN SVC										
0		203452.51		0		788056.83		4426405		0.00
	33268.47		7775.78		22782.96-		0		4426405.55-	
REHAB SUPPORT SERVICES										
0		0.00		0		2925.67		57678		0.00
	0.00		3949.41		13533.55		0		57678.10-	
AMBULANCE SERVICES										
179290		71335.11		896450		447839.88		1461070		32.09
	26930.53		46729.44		221635.87		2151480		690409.13	
LOCAL EDUCATION AGENCY										
0		5633859.12		0		18562465.32		155129277		0.00
	7003390.98		6177466.47		17764056.66		0		155129277.42-	
INFANT TODDLER										
0		2746.64		0		24282.21		375619		0.00
	6561.72		15198.83		67195.35		0		375619.33-	
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		1152431.06		172467995		6276258.06		18859013		95.44
	824032.44		1092465.02		5118193.47		413923188		395064174.59	
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		35758.90		0		202294.97		531497		0.00
	23235.30		29169.40		122497.70		0		531497.91-	

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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	18210.66	22116.05	18835.38	1064710	88134.01	98615.39	2555304	328249	2227054.95	87.15
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	42796520	0.00	0.00	102711648	0	102711648.00	100.00
MANAGED SUBSTANCE ABUSE										
0	0.00	0.00	54.72-	0	328.30-	0.00	0	1994-	1994.09	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	206220.65	452896.66	276966.75	4263760	1209999.55	2329289.08	10233024	7092049	3140974.77	30.69
HMO SERVICES										
8449879	0.00	0.00	0.00	42249395	0.00	0.00	101398548	0	101398548.00	100.00
PACE SERVICES										
0	2125994.09	1914704.65	2085506.38	0	10653888.85	9186095.03	0	29283470	29283470.49-	0.00
PATIENT MANAGEMENT										
212227	0.00	0.00	0.00	1061135	0.00	68.36-	2546724	0	2546724.00	100.00
HEALTH INS PREMIUM PAYMENT										
647613	409620.14	508853.48	491876.98	3238065	2531077.14	2735738.03	7771356	6866515	904840.01	11.64

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
MEDICAL SUPPLIES										
2788344		203783.77		13941720		1356948.63		3942256		88.22
	131033.85		178878.67		885370.63		33460128		29517871.95	
HEALTH HOME PROVIDER										
0		51706.31		0		282619.78		573040		0.00
	29445.19		36249.87		184226.84		0		573040.78-	
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		420392535.32		0		8847955.87		5673110163		0.00
	439580787.76		25334346.13		414514241.60		0		5673110163.41-	
OTHER PRACTITIONER										
1175437		2071036.71		5877185		8113115.43		45554947		222.96-
	1525126.55		1947489.49		6512492.15		14105244		31449703.53-	
FAMILY CENTERED PROGRAM										
2999648		0.00		14998240		0.00		0		100.00
	0.00		0.00		0.00		35995776		35995776.00	
FAMILY PRESERVATION										
34429		0.00		172145		0.00		0		100.00
	0.00		0.00		0.00		413148		413148.00	
TREATMENT FOSTER FAMILY CARE										
305658		0.00		1528290		0.00		0		100.00
	0.00		0.00		0.00		3667896		3667896.00	
GROUP TREATMENT THERAPY										
2641514		0.00		13207570		0.00		0		100.00
	0.00		0.00		0.00		31698168		31698168.00	
DENTAL										
3326670		3515727.11		16633350		19953324.42		51449986		28.88-
	3887019.93		4118086.21		20882515.15		39920040		11529946.41-	

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PROVIDER CATEGORY OF SERVICE

PROVIDER CATEGORY OF SERVICE	*** THIS MONTH ***		SAME	AVERAGE	***** FISCAL YEAR TO DATE *****		*** FISCAL YEAR END ***		**** VARIANCE ****		
	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	21605.28	41406.41	25310.30	2593505	119770.92	253824.21	6224412	750582	5473829.78	87.94
CHIROPRACTIC	408795	11816.70	18563.14	16299.11	2043975	75881.82	119383.01	4905540	260016	4645523.01	94.70
IOWA-PLAN-HAB	0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
PODIATRIC	152030	4944.18	14276.15	10962.78	760150	46376.81	81562.39	1824360	231677	1592682.64	87.30
DELTA DENTAL	0	5922538.34	5196675.89	6785503.00	0	35425179.45	26028011.56	0	100318265	100318265.45-	0.00
PHYSICAL DISABILITIES SVCS	243022	4251.49	6797.51	5862.43	1215110	28705.32	42074.82	2916264	107129	2809134.95	96.33
BRAIN INJ WAIVER SERVICES	1092599	320540.27	327375.21	324071.25	5462995	1628891.90	1697788.45	13111188	4149777	8961410.37	68.35
PSYCHIATRIC	179743	67698.34	164052.09	107962.78	898715	502055.85	886954.58	2156916	2955864	798948.13-	37.04-
RESIDENTIAL CARE FACILITY	506997	163074.55	130560.39	141607.27	2534985	695893.74	670574.40	6083964	1766060	4317903.77	70.97
ID WAIVER SERVICE	22809681	2396241.28	1958289.16	2227509.00	114048405	11095389.97	9624576.42	273716172	37648119	236068052.79	86.25

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BUDGET	ACTUAL			BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS PCT
CHILDRENS MENTAL HEALTH SVC									
0	42850.52	34746.49	50876.71	0	255059.52	272505.89	0	647854	647854.09- 0.00
AIDS WAIVER SERVICES									
46137	612.00	0.00	102.00	230685	612.00	0.00	553644	8736	544907.09 98.42
ELDERLY WAIVER SERVICES									
3231045	4866.65	31643.07	18339.38	16155225	82694.92	564801.75	38772540	499051	38273488.63 98.71
ILL & HANDICAPPED WAIVER SVCS									
1723187	416670.58	523938.93	454604.39	8615935	2302837.96	2609345.73	20678244	5882802	14795441.90 71.55
COUNTY OFFICE REIMBURSEMENT									
0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00 0.00
MEP SERVICES									
1931073	341992.40	422052.22	381275.09	9655365	1856036.12	2359397.74	23172876	6208763	16964112.54 73.21
UNASSIGNED									
0	361901.46	223882.64	58116.40-	0	285145.02	90821.49-	0	725538	725538.39- 0.00
TOTAL ALL CATEGORIES OF SERVICE									
207492533	493749127.24	473411419.17	80003329.29	1037462665	670903276.69	281250279.38	2489910396	6748471670	4258561274.57- 171.03-

*** END OF REPORT ***