

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			35588421.25		41638082	67138092.83		593684867		137.64-
	46728785.06			40455081.11		72157694.96	249828492		343856375.96-	
OUTPATIENT										
10676226			23278930.00		21352452	41578274.84		339653513		165.12-
	27976260.54			24002174.25		46425818.68	128114712		211538801.93-	
CHILD PART HOSP										
1717			0.00		3434	0.00		123		99.40
	0.00			6.06		0.00	20604		20480.08	
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		586523		999.99
	0.00			0.00		0.00	18156		568367.18-	
ADULT DAY TREATMENT										
9958			0.00		19916	406.25		865		99.28
	0.00			44.01		0.00	119496		118630.87	
SKILLED NURSING FACILITY										
1265772			2902622.28		2531544	5747859.27		31491145		107.33-
	2745292.02			2535433.07		4801523.13	15189264		16301881.32-	
INTERMEDIATE CARE FACILITY										
35376416			42762910.83		70752832	79596478.44		502798181		18.44-
	44482334.01			41827043.21		83963429.67	424516992		78281189.62-	
INTER CARE MENTAL RETARDA										
19282130			19107533.56		38564260	36258375.33		294616212		27.33-
	17571085.65			23463373.22		40549154.81	231385560		63230652.51-	
NURSING FAC FOR MENTAL ILL										
305867			308769.27		611734	624668.73		12342650		236.27-
	293301.80			402850.96		1063864.80	3670404		8672246.44-	
HOME HEALTH										
6187136			13277338.44		12374272	21814553.33		130617306		75.93-
	10950466.32			10005246.98		19563272.03	74245632		56371674.24-	

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			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
LEAD INSPECTION AGENCY	0	2166.15	130735.91	1309.68	0	2890.27	0	18378	18378.34-	0.00
PHYSICIAN	11249055	20765892.89	18999779.47	17836466.72	22498110	35057153.85	134988660	222332208	87343548.94-	64.70-
CLINIC SERVICES	2371914	5011894.44	4664650.31	4896123.08	4743828	8525859.58	28462968	63823855	35360887.55-	124.23-
MEP CASE MANAGEMENT	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
EHR INCENTIVE PAYMENTS	0	6055220.00	0.00	2441555.33	0	11197298.00	0	351305630	351305630.69-	0.00
LAB AND RADIOLOGICAL	222845	838891.21	922308.73	707047.97	445690	1482109.72	2674140	8827124	6152984.77-	230.09-
HABILITATION SERVICES	0	6371278.72	4836683.14	5813612.62	0	12158530.78	0	81512003	81512003.23-	0.00
REMEDIAL SERVICES	0	5688315.82	6052335.19	5881563.92	0	14641435.76	0	97043819	97043819.82-	0.00
REHAB SUPPORT SERVICES	0	0.00	14741.54-	0.00	0	0.00	0	33251-	33251.61	0.00
AMBULANCE SERVICES	179290	468832.20	505003.20	411139.23	358580	779782.06	2151480	5639617	3488137.91-	162.13-
LOCAL EDUCATION AGENCY	0	3570200.46	3039806.84	5725549.88	0	8423685.60	0	126965230	126965230.33-	0.00

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BUDGET	ACTUAL			BUDGET	ACTUAL			PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
										DOLLARS	
EARLY ACCESS SERVICES											
0		5114.78		0		28803.07			463258		0.00
	31203.05		17784.23		41027.18			0		463258.62-	
PRESCRIBED DRUGS											
34493599		23070526.49		68987198		40655604.98			266428726		35.63
	23696480.88		21301071.63		42957914.72			413923188		147494461.60	
DRUG CAPITATION											
0		0.00		0		0.00			142-		0.00
	0.00		0.97-		5.79-			0		142.94	
MENT SERVICES											
0		0.00		0		0.00			14157352		0.00
	819014.38		824850.16		1647645.92			0		14157352.87-	
INDIAN HEALTH SERVICES											
0		20636.00		0		21172.00			721201		0.00
	0.00		0.00		0.00			0		721201.50-	
FAMILY PLANNING SERVICES											
212942		975942.00		425884		1784196.14			11235809		339.71-
	702147.45		739491.68		1206164.72			2555304		8680505.70-	
IOWA CARE MED HOME CAPITATION											
0		0.00		0		0.00			57		0.00
	0.00		3.00		0.00			0		57.43-	
IOWA PLAN PROGRAM											
8559304		10788792.70		17118608		22119052.04			139219645		35.54-
	10004637.74		11152350.46		21416844.21			102711648		36507997.96-	
MANAGED SUBSTANCE ABUSE											
0		0.00		0		0.00			0		0.00
	0.00		0.00		0.00			0		0.00	
MENTAL HEALTH ACCESS PLAN											
0		0.00		0		0.00			0		0.00
	0.00		0.00		0.00			0		0.00	
EPSDT SCREENING											
852752		1315823.94		1705504		2348516.37			24904144		143.37-
	1839267.36		1464065.35		2969224.95			10233024		14671120.55-	

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PROVIDER CATEGORY OF SERVICE

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
HMO SERVICES										
8449879			0.00		16899758		0.00	0	100.00	
		0.00		0.00		0.00	101398548	101398548.00		
PACE SERVICES										
0			209480.00		0	419689.80		4108716	0.00	
		286513.17		294727.42		571461.97	0	4108716.95-		
PATIENT MANAGEMENT										
212227			340342.00		424454	682086.40		4368846	71.55-	
		355014.00		354299.67		711802.00	2546724	1822122.62-		
HEALTH INS PREMIUM PAYMENT										
647613			468434.63		1295226	1035040.41		6436882	17.17	
		526915.17		514017.18		1031930.61	7771356	1334473.47		
MEDICAL SUPPLIES										
2788344			4961146.54		5576688	8691835.10		51376504	53.55-	
		4701171.79		4119441.98		8114220.25	33460128	17916376.81-		
OTHER PRACTITIONER										
1175437			3095935.57		2350874	5262770.85		56552602	300.93-	
		3579169.18		3580387.92		6535680.20	14105244	42447358.98-		
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			6019792.28		6653340	10257579.92		63638963	59.42-	
		6512009.65		5288418.65		10664225.48	39920040	23718923.26-		

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BUDGET	ACTUAL		BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
OPTOMETRIST								
518701	1159553.38	1072643.62	1037402	1886093.02	1784929.98	6224412	11028050	77.17-
		902038.95					4803638.08-	
CHIROPRACTIC								
408795	559359.39	519414.12	817590	959942.53	954137.53	4905540	6130202	24.96-
		507600.61					1224662.77-	
PODIATRIC								
152030	255551.66	231735.17	304060	439318.95	437595.15	1824360	2965954	62.58-
		232012.51					1141594.08-	
PHYSICAL DISABILITIES SVCS								
243022	363362.60	348276.70	486044	706867.20	692103.44	2916264	4347405	49.07-
		358542.04					1431141.20-	
BRAIN INJ WAIVER SERVICES								
1092599	1867894.48	1670358.24	2185198	3638814.02	3469300.17	13111188	22890788	74.59-
		1855020.63					9779600.33-	
PSYCHIATRIC								
179743	491380.48	280724.23	359486	860548.34	525689.78	2156916	4618344	114.12-
		315778.09					2461428.09-	
RESIDENTIAL CARE FACILITY								
506997	385654.91	390510.88	1013994	665924.89	727821.74	6083964	4705017	22.67
		352329.09					1378946.63	
ID WAIVER SERVICE								
22809681	28038707.47	27871438.43	45619362	56196065.58	55450844.82	273716172	336168559	22.82-
		27892680.45					62452387.49-	
CHILDRENS MENTAL HEALTH SVC								
0	645447.02	603821.58	0	1225748.66	1199697.94	0	7819849	0.00
		591852.45					7819849.46-	
AIDS WAIVER SERVICES								
46137	31220.13	36130.50	92274	61084.97	71545.06	553644	488534	11.76
		34402.19					65109.85	
ELDERLY WAIVER SERVICES								
3231045	6590778.34	6004580.70	6462090	12602712.00	11930945.34	38772540	76059465	96.17-
		6173528.32					37286925.35-	

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PROVIDER CATEGORY OF SERVICE	*** THIS MONTH ***		SAME MONTH	AVERAGE LAST SIX MONTHS	***** FISCAL YEAR TO DATE *****		*** FISCAL YEAR END ***		**** VARIANCE ****	
	BUDGET	ACTUAL	LAST YEAR		BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
ILL & HANDICAPPED WAIVER SVCS	1723187	1777805.07	1860821.43	1649009.84	3446374	3349943.98	20678244	20692540	14296.08-	0.07-
COUNTY OFFICE REIMBURSEMENT	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
MEP SERVICES	1931073	2595160.65	2700125.90	3419450.39	3862146	5610539.85	23172876	42847196	19674320.58-	84.90-
UNASSIGNED	0	2517993.05	1785837.88	374496.07	0	1089605.12	0	1156655	1156655.55-	0.00
TOTAL ALL CATEGORIES OF SERVICE	207492533	299853629.74	273011473.19	80715271.29	414985066	547954849.23	2489910396	4048757142	1558846746.04-	62.61-

*** END OF REPORT ***