

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			31295691.40		83276164	127541222.43		491653783		96.80-
	33533179.19			40250030.07		144895614.36	249828492		241825291.24-	
OUTPATIENT										
10676226			19271565.54		42704904	80039259.86		298976821		133.37-
	24704411.92			24206049.20		90849089.03	128114712		170862109.49-	
CHILD PART HOSP										
1717			0.00		6868	0.00		238477		999.99
	0.00			3106.06		18600.00	20604		217873.07-	
CHILD DAY TREATMENT										
627			0.00		2508	0.00		0		100.00
	0.00			0.00		0.00	7524		7524.00	
ADULT PART HOSP										
1513			23757.42		6052	23757.42		0		100.00
	0.00			0.00		0.00	18156		18156.00	
ADULT DAY TREATMENT										
9958			0.00		39832	406.25		5016		95.80
	0.00			98.10		588.57	119496		114479.01	
SKILLED NURSING FACILITY										
1265772			2412824.59		5063088	10389261.96		36283134		138.87-
	2553470.01			2523300.85		9667807.58	15189264		21093870.98-	
INTERMEDIATE CARE FACILITY										
35376416			41272677.26		141505664	164259299.07		509683299		20.06-
	44020707.67			42023780.85		167484859.07	424516992		85166307.04-	
INTER CARE MENTAL RETARDA										
19282130			18398873.52		77128520	67613277.60		380618249		64.50-
	23143566.99			24576311.01		93266955.24	231385560		149232689.33-	
NURSING FAC FOR MENTAL ILL										
305867			142383.38		1223468	904596.11		7939022		116.30-
	325580.61			491249.11		1844021.51	3670404		4268618.37-	
HOME HEALTH										
6187136			10873443.07		24748544	42950202.76		139954545		88.50-
	12476715.93			10880962.94		44822592.29	74245632		65708913.80-	

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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	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
LEAD INSPECTION AGENCY	0	2160.30	3202.36	1481.57	0	5359.25	0	19630	19630.03-	0.00
PHYSICIAN	11249055	20647042.69	16039013.26	18005371.33	44996220	71613432.17	134988660	221421923	86433263.09-	64.03-
CLINIC SERVICES	2371914	6759051.86	3784923.09	4895544.99	9487656	19130362.10	28462968	59729467	31266499.25-	109.85-
MEP CASE MANAGEMENT	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
EHR INCENTIVE PAYMENTS	0	1445510.00	0.00	3156750.00	0	15831505.00	0	117899557	117899557.45-	0.00
LAB AND RADIOLOGICAL	222845	832922.30	662779.33	775784.11	891380	3118411.19	2674140	9071175	6397035.73-	239.22-
HABILITATION SERVICES	0	6822056.39	4551485.95	6048974.25	0	24556329.37	0	79031868	79031868.44-	0.00
REMEDIAL SERVICES	0	5507984.12	4978155.43	5959204.05	0	25322481.99	0	83917734	83917734.04-	0.00
REHAB SUPPORT SERVICES	0	0.00	0.00	0.00	0	0.00	0	79572-	79572.45	0.00
AMBULANCE SERVICES	179290	488020.33	302802.59	406135.10	717160	1585353.00	2151480	4957424	2805944.48-	130.42-
LOCAL EDUCATION AGENCY	0	2484857.66	1202507.42	4928424.04	0	13680489.03	0	61749745	61749745.59-	0.00

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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
EARLY ACCESS SERVICES	0	9654.30	2293.88	14391.28	0	59509.46	0	204115	204115.31-	0.00
PRESCRIBED DRUGS	34493599	25802308.03	19320435.75	21790550.78	137974396	88948145.66	413923188	268894257	145028930.89	35.04
DRUG CAPITATION	0	0.00	0.00	0.97-	0	5.79-	0	26-	26.60	0.00
MENT SERVICES	0	838595.38	773629.26	829483.62	0	3325979.44	0	10169045	10169045.54-	0.00
INDIAN HEALTH SERVICES	0	0.00	4046.00	0.00	0	0.00	0	853929	853929.11-	0.00
FAMILY PLANNING SERVICES	212942	894299.00	764375.81	727268.36	851768	2710246.78	2555304	11356814	8801510.05-	344.44-
IOWA CARE MED HOME CAPITATION	0	0.00	0.00	0.00	0	0.00	0	191	191.66-	0.00
IOWA PLAN PROGRAM	8559304	11752067.95	10955353.20	11138357.18	34237216	44104929.59	102711648	141443174	38731526.36-	37.71-
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	1585901.73	1014728.70	1565495.78	3411008	5863423.61	10233024	21642401	11409377.29-	111.50-

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	BUDGET	ACTUAL	MONTH LAST YEAR	LAST SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
HMO SERVICES										
8449879			0.00		33799516		0.00	0		100.00
		0.00		0.00		0.00	101398548		101398548.00	
PACE SERVICES										
0			240020.00		0	871275.80		3795232		0.00
		305151.37		288527.35		1174469.71		0	3795232.17-	
PATIENT MANAGEMENT										
212227			342578.00		848908	1367348.40		4323973		69.79-
		352518.00		355064.33		1418880.00		2546724	1777249.18-	
HEALTH INS PREMIUM PAYMENT										
647613			450894.57		2590452	1989358.97		6194876		20.29
		467276.58		505805.90		2031379.09		7771356	1576479.05	
MEDICAL SUPPLIES										
2788344			3872042.60		11153376	16230626.04		52192211		55.98-
		4905498.52		4219949.09		16741865.95		33460128	18732083.48-	
OTHER PRACTITIONER										
1175437			2109149.22		4701748	9426567.07		42164202		198.93-
		3462570.82		3332452.76		12736775.81		14105244	28058958.80-	
FAMILY CENTERED PROGRAM										
2999648			0.00		11998592	0.00		0		100.00
		0.00		0.00		0.00		35995776	35995776.00	
FAMILY PRESERVATION										
34429			0.00		137716	0.00		0		100.00
		0.00		0.00		0.00		413148	413148.00	
TREATMENT FOSTER FAMILY CARE										
305658			0.00		1222632	0.00		0		100.00
		0.00		0.00		0.00		3667896	3667896.00	
GROUP TREATMENT THERAPY										
2641514			0.00		10566056	0.00		0		100.00
		0.00		0.00		0.00		31698168	31698168.00	
DENTAL										
3326670			5268569.46		13306680	20713434.86		67120155		68.14-
		6679308.32		5519070.62		22019727.74		39920040	27200115.00-	

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PROVIDER CATEGORY OF SERVICE

*** THIS MONTH *** BUDGET	*** THIS MONTH *** ACTUAL	SAME MONTH LAST YEAR	AVERAGE LAST SIX MONTHS	***** FISCAL YEAR TO DATE *****			*** FISCAL YEAR END ***		**** VARIANCE ****	
				BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
OPTOMETRIST										
518701		861363.56		2074804		3538497.64		11539668		85.39-
	1054371.33		924454.22		3828484.00		6224412		5315256.34-	
CHIROPRACTIC										
408795		486572.72		1635180		1893523.24		6427487		31.03-
	585368.23		501233.93		1957072.96		4905540		1521947.78-	
PODIATRIC										
152030		195548.32		608120		836603.17		3009691		64.97-
	241459.33		225224.36		873898.97		1824360		1185331.91-	
PHYSICAL DISABILITIES SVCS										
243022		359745.97		972088		1414860.42		4429294		51.88-
	367242.15		362116.09		1450745.21		2916264		1513030.19-	
BRAIN INJ WAIVER SERVICES										
1092599		1934523.14		4370396		7266301.26		23365235		78.21-
	2000914.77		1905495.59		7634597.46		13111188		10254047.10-	
PSYCHIATRIC										
179743		434699.37		718972		1210665.50		4168071		93.24-
	278731.49		315604.93		1368149.77		2156916		2011155.58-	
RESIDENTIAL CARE FACILITY										
506997		433786.00		2027988		1496110.86		4429414		27.20
	361922.22		365188.21		1404864.90		6083964		1654549.82	
ID WAIVER SERVICE										
22809681		27730003.99		91238724		112047690.97		352907936		28.93-
	28903985.35		28630558.61		115958906.80		273716172		79191764.74-	
CHILDRENS MENTAL HEALTH SVC										
0		524134.57		0		2280575.68		7505830		0.00
	633020.75		599894.50		2380610.91		0		7505830.90-	
AIDS WAIVER SERVICES										
46137		36997.00		184548		147314.69		474189		14.35
	29319.72		33180.42		124972.92		553644		79454.89	
ELDERLY WAIVER SERVICES										
3231045		6175544.24		12924180		24139926.40		78338964		102.05-
	6224131.45		6196385.66		24831218.81		38772540		39566424.17-	

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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
ILL & HANDICAPPED WAIVER SVCS										
1723187			1566908.85		6892748	7043914.64		20606828		0.35
		1577213.32		1694491.95		6839155.83	20678244		71415.07	
COUNTY OFFICE REIMBURSEMENT										
0			0.00		0	0.00		0		0.00
		0.00		0.00		0.00	0		0.00	
MEP SERVICES										
1931073			3974530.48		7724292	11538892.26		48404068		108.88-
		4147690.38		3513902.13		13682860.14	23172876		25231192.83-	
UNASSIGNED										
0			720311.55-		0	1484735.01		6010078999-		0.00
		632677.24-		33419.31		680988.98-	0		6010078999.17	
TOTAL ALL CATEGORIES OF SERVICE										
207492533			244328248.72		829970132	986967424.55		2311046460-		192.82
		288575081.22		84720123.62		1110483727.50	2489910396		4800956856.04	

*** END OF REPORT ***