

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
INPATIENT										
20819041			31946511.21		166552328	266466331.36		489588939		95.97-
	32566121.07			35238941.69		283591345.07	249828492		239760447.46-	
OUTPATIENT										
10676226			20899619.97		85409808	165642193.80		284874763		122.36-
	22508116.03			20579165.96		169900814.44	128114712		156760051.91-	
CHILD PART HOSP										
1717			25.00-		13736			21836		5.98-
	36.38-			3093.94		18563.62	20604		1232.40-	
CHILD DAY TREATMENT										
627			0.00		5016	0.00		0		100.00
	0.00			0.00		0.00	7524		7524.00	
ADULT PART HOSP										
1513			0.00		12104	23757.42		0		100.00
	0.00			0.00		0.00	18156		18156.00	
ADULT DAY TREATMENT										
9958			0.00		79664	406.25		1194		99.00
	0.00			98.10		588.57	119496		118301.44	
SKILLED NURSING FACILITY										
1265772			3270258.41		10126176	22026406.19		30822755		102.92-
	2475504.21			2084284.50		17307230.10	15189264		15633491.57-	
INTERMEDIATE CARE FACILITY										
35376416			42203026.59		283011328	331432400.80		509176753		19.94-
	44154723.40			42029470.85		336140254.75	424516992		84659761.35-	
INTER CARE MENTAL RETARDA										
19282130			25314037.84		154257040	184317560.07		297466771		28.56-
	26716505.16			23264049.23		180133450.16	231385560		66081211.25-	
NURSING FAC FOR MENTAL ILL										
305867			158979.45		2446936	1812308.99		4953936		34.97-
	394619.46			375335.72		3315879.11	3670404		1283532.42-	
HOME HEALTH										
6187136			11895780.91		49497088	84890805.92		124764934		68.04-
	9470192.60			10623875.83		83306527.03	74245632		50519302.74-	

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	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
LEAD INSPECTION AGENCY	0	362.06	3246.48	471.27	0	5717.87	0	17791	17791.61-	0.00
PHYSICIAN	11249055	17630964.65	18223984.50	16529725.92	89992440	134235509.39	141751161.61	216094619	81105959.34-	60.08-
CLINIC SERVICES	2371914	3962689.85	4722922.70	4451780.72	18975312	35236543.92	34802875.77	28462968	33401459.35-	117.35-
MEP CASE MANAGEMENT	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00
EHR INCENTIVE PAYMENTS	0	5411669.00	0.00	3201846.33	0	30408376.00	0.00	52517495	52517495.91-	0.00
LAB AND RADIOLOGICAL	222845	719618.09	753194.71	671516.82	1782760	5511210.61	5928301.81	2674140	5895018.70-	220.45-
HABILITATION SERVICES	0	6149973.33	5508512.90	6043814.09	0	48421415.34	40280296.22	73705764	73705764.47-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	5322356.09	4866834.19	5384069.67	0	46945853.77	42032177.24	70567928	70567928.79-	0.00
REHAB SUPPORT SERVICES	0	0.00	1854.03-	0.00	0	0.00	25359.74-	0	0.00	0.00
AMBULANCE SERVICES	179290	427470.96	437623.65	418952.92	1434320	3293499.57	3002745.22	2151480	2928683.96-	136.12-
LOCAL EDUCATION AGENCY	0	5235051.04	5454659.49	3963315.19	0	32203576.75	25187604.78	65923037	65923037.92-	0.00

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
EARLY ACCESS SERVICES										
0		27352.92		0		89762.75		195679		0.00
	30916.13		13187.54		120152.43		0		195679.67-	
PRESCRIBED DRUGS										
34493599		21474925.35		275948792		169030642.89		275272748		33.50
	21687633.03		22813150.94		179836820.37		413923188		138650439.15	
DRUG CAPITATION										
0		0.00		0		0.00		9-		0.00
	0.00		0.00		5.79-		0		9.30	
MENT SERVICES										
0		816277.32		0		3999921.08		10063576		0.00
	838417.76		839100.94		6682251.56		0		10063576.25-	
INDIAN HEALTH SERVICES										
0		11560.00		0		108548.00		0		0.00
	0.00		0.00		0.00		0		0.00	
FAMILY PLANNING SERVICES										
212942		803618.06		1703536		6749597.28		9229592		261.19-
	661593.86		687470.68		5330988.78		2555304		6674288.51-	
IOWA CARE MED HOME CAPITATION										
0		33.00		0		33.00		82		0.00
	0.00		0.00		0.00		0		82.22-	
IOWA PLAN PROGRAM										
8559304		11243446.11		68474432		90369654.08		135324963		31.75-
	10890129.09		11046626.52		87696603.32		102711648		32613315.68-	
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		1079172.76		6822016		9003767.51		16962438		65.76-
	1421727.33		1275346.61		10621304.60		10233024		6729414.85-	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
HMO SERVICES										
8449879			0.00		67599032		0.00	0		100.00
		0.00		0.00		0.00	101398548		101398548.00	
PACE SERVICES										
0			274556.17		0	1925203.31		3656530		0.00
		335512.19		305097.16		2402044.95		0	3656530.68-	
PATIENT MANAGEMENT										
212227			349476.06		1697816	2757102.46		4302557		68.94-
		359730.00		357102.00		2854414.00		2546724	1755833.28-	
HEALTH INS PREMIUM PAYMENT										
647613			466478.46		5180904	3955491.94		6219873		19.96
		472892.39		518498.36		4142920.79		7771356	1551482.38	
MEDICAL SUPPLIES										
2788344			4186376.72		22306752	33855284.99		49547925		48.08-
		4016430.88		4105645.21		32748091.48		33460128	16087797.19-	
OTHER PRACTITIONER										
1175437			3486379.75		9403496	21633591.25		43739042		210.09-
		3231808.86		2922591.95		24071231.91		14105244	29633798.61-	
FAMILY CENTERED PROGRAM										
2999648			0.00		23997184	0.00		0		100.00
		0.00		0.00		0.00		35995776	35995776.00	
FAMILY PRESERVATION										
34429			0.00		275432	0.00		0		100.00
		0.00		0.00		0.00		413148	413148.00	
TREATMENT FOSTER FAMILY CARE										
305658			0.00		2445264	0.00		11-		100.00
		0.00		0.89-		5.32-		3667896	3667907.40	
GROUP TREATMENT THERAPY										
2641514			0.00		21132112	0.00		0		100.00
		0.00		0.00		0.00		31698168	31698168.00	
DENTAL										
3326670			4779769.37		26613360	42166031.27		63622800		59.38-
		4465615.17		5107463.77		41309008.12		39920040	23702760.44-	

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OPTOMETRIST										
518701			894508.90		4149608	7184510.09		10833729		74.05-
		918965.27		889252.30		7221606.82	6224412		4609317.47-	
CHIROPRACTIC										
408795			503602.07		3270360	3978041.56		6125956		24.88-
		479456.37		477913.67		3827424.55	4905540		1220416.76-	
PODIATRIC										
152030			278374.61		1216240	1812268.28		2805798		53.80-
		214877.94		207079.61		1681796.62	1824360		981438.68-	
PHYSICAL DISABILITIES SVCS										
243022			362628.39		1944176	2845212.76		4396472		50.76-
		360403.28		368387.97		2917194.99	2916264		1480208.69-	
BRAIN INJ WAIVER SERVICES										
1092599			1865382.79		8740792	14781125.71		23471551		79.02-
		2079128.50		1965218.91		15430127.50	13111188		10360363.77-	
PSYCHIATRIC										
179743			301592.64		1437944	2310976.68		3557046		64.91-
		240308.29		234167.27		2265551.98	2156916		1400130.62-	
RESIDENTIAL CARE FACILITY										
506997			368005.73		4055976	3002855.95		4371518		28.15
		379423.38		364783.57		2854626.30	6083964		1712445.24	
ID WAIVER SERVICE										
22809681			28393210.48		182477448	224263321.64		357968062		30.78-
		31509420.18		29695489.16		234369000.54	273716172		84251890.26-	
CHILDRENS MENTAL HEALTH SVC										
0			568067.69		0	4454370.40		7052179		0.00
		521769.54		555963.14		4561527.50	0		7052179.00-	
AIDS WAIVER SERVICES										
46137			38012.25		369096	294801.36		424060		23.41
		30304.43		30438.79		243717.71	553644		129583.99	
ELDERLY WAIVER SERVICES										
3231045			6320268.52		25848360	50196176.75		73754209		90.22-
		6130891.56		6021281.41		48730400.46	38772540		34981669.26-	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT	
ILL & HANDICAPPED WAIVER SVCS	1723187	1575875.38	1660691.90	1651764.67	13785496	13260531.98	13784500.15	20678244	20042302	635941.22	3.08
COUNTY OFFICE REIMBURSEMENT	0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
MEP SERVICES	1931073	3356786.20	3187059.36	3700210.58	15448584	27811803.31	23019463.02	23172876	43401453	20228577.26-	87.29-
UNASSIGNED	0	942894.49-	2027311.64-	266549.64-	0	509692.72-	562990.71	0	60278796	60278796.83-	0.00
TOTAL ALL CATEGORIES OF SERVICE	207492533	278413023.14	267370829.71	70750490.95	1659940264	2172457794.81	2087848887.08	2489910396	3532633203	1042722807.01-	41.88-

*** END OF REPORT ***