

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			41038945.65		187371369	307505277.01		470060634		88.15-
	41918985.08			35691315.83		325510330.15	249828492		220232142.04-	
OUTPATIENT										
10676226			22917408.09		96086034	188559601.89		278728616		117.56-
	22923240.52			21113229.64		192824054.96	128114712		150613904.35-	
CHILD PART HOSP										
1717			0.00		15453	29.64		21092		2.37-
	0.00			6.06-		18563.62	20604		488.40-	
CHILD DAY TREATMENT										
627			0.00		5643	0.00		0		100.00
	0.00			0.00		0.00	7524		7524.00	
ADULT PART HOSP										
1513			0.00		13617	23757.42		0		100.00
	0.00			0.00		0.00	18156		18156.00	
ADULT DAY TREATMENT										
9958			0.00		89622	406.25		1371		98.85
	0.00			0.00		588.57	119496		118124.09	
SKILLED NURSING FACILITY										
1265772			2588276.63		11391948	24614682.82		29403458		93.58-
	2019979.47			2035478.67		19327209.57	15189264		14214194.89-	
INTERMEDIATE CARE FACILITY										
35376416			38681636.37		318387744	370114037.17		509345546		19.98-
	38848428.33			41920755.28		374988683.08	424516992		84828554.82-	
INTER CARE MENTAL RETARDA										
19282130			28498596.79		173539170	212816156.86		280757145		21.34-
	18352681.62			21393790.59		198486131.78	231385560		49371585.63-	
NURSING FAC FOR MENTAL ILL										
305867			120517.31		2752803	1932826.30		6665269		81.59-
	1197319.09			499126.22		4513198.20	3670404		2994865.37-	
HOME HEALTH										
6187136			11041624.67		55684224	95932430.59		124574475		67.79-
	10730193.70			10281807.40		94036720.73	74245632		50328843.63-	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT	
LEAD INSPECTION AGENCY	0	0.00	1075.53	419.82	0	5717.87	0	15943	15943.19-	0.00	
PHYSICIAN	11249055	17984316.06	18049294.34	16875572.66	101241495	152219825.45	159800455.95	134988660	211079349	76090689.84-	56.37-
CLINIC SERVICES	2371914	4941452.57	5368309.84	4634447.71	21347226	40177996.49	40171185.61	28462968	58332272	29869304.68-	104.94-
MEP CASE MANAGEMENT	0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
EHR INCENTIVE PAYMENTS	0	4636953.00	0.00	3443222.33	0	35045329.00	0.00	0	49007143	49007143.10-	0.00
LAB AND RADIOLOGICAL	222845	832889.35	648574.47	676435.18	2005605	6344099.96	6576876.28	2674140	8557172	5883032.03-	220.00-
HABILITATION SERVICES	0	5829591.87	5455900.48	6086122.37	0	54251007.21	45736196.70	0	72376470	72376470.71-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	5502477.98	4865206.46	5438972.31	0	52448331.75	46897383.70	0	69049845	69049845.92-	0.00
REHAB SUPPORT SERVICES	0	13529.88-	0.00	2254.98-	0	13529.88-	25359.74-	0	42267-	42267.35	0.00
AMBULANCE SERVICES	179290	379001.22	400685.09	429194.69	1613610	3672500.79	3403430.31	2151480	4958869	2807389.03-	130.49-
LOCAL EDUCATION AGENCY	0	6035423.62	5038806.43	4507228.17	0	38239000.37	30226411.21	0	62914115	62914115.29-	0.00

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
EARLY ACCESS SERVICES										
0		19358.52		0		109121.27		185862		0.00
	7719.41		13002.78		127871.84		0		185862.37-	
PRESCRIBED DRUGS										
34493599		21893389.80		310442391		190924032.69		274168923		33.76
	22618435.28		23218236.34		202455255.65		413923188		139754264.52	
DRUG CAPITATION										
0		0.00		0		0.00		10-		0.00
	0.00		0.00		5.79-		0		10.25	
MENT SERVICES										
0		817019.90		0		4816940.98		10080908		0.00
	854097.54		841494.17		7536349.10		0		10080908.95-	
INDIAN HEALTH SERVICES										
0		0.00		0		108548.00		24376-		0.00
	7803.00-		1300.50-		7803.00-		0		24376.57	
FAMILY PLANNING SERVICES										
212942		788424.50		1916478		7538021.78		8783533		243.74-
	880378.37		732569.90		6211367.15		2555304		6228229.92-	
IOWA CARE MED HOME CAPITATION										
0		18.00		0		51.00		0		0.00
	0.00		0.00		0.00		0		0.00	
IOWA PLAN PROGRAM										
8559304		11281772.71		77033736		101651426.79		134199131		30.66-
	11090023.48		11072294.19		98786626.80		102711648		31487483.67-	
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		1169464.36		7674768		10173231.87		17407181		70.11-
	1185904.79		1254947.92		11807209.39		10233024		7174157.09-	

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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		76048911		0.00			99.59
	131770.81			21961.80		131770.81	101398548	411652	100986895.99	
PACE SERVICES										
0			279917.17		0	2205120.48		3768253		0.00
	360904.69			315605.22		2762949.64	0		3768253.48-	
PATIENT MANAGEMENT										
212227			349484.00		1910043	3106586.46		4306207		69.09-
	361598.00			358275.00		3216012.00	2546724		1759483.14-	
HEALTH INS PREMIUM PAYMENT										
647613			563162.66		5828517	4518654.60		6314181		18.75
	552380.56			521866.47		4695301.35	7771356		1457174.32	
MEDICAL SUPPLIES										
2788344			4042563.68		25095096	37897848.67		49539921		48.06-
	3790079.39			4116967.24		36538170.87	33460128		16079793.16-	
OTHER PRACTITIONER										
1175437			3711929.74		10578933	25345520.99		41304428		192.83-
	3188391.88			2997569.80		27259623.79	14105244		27199184.28-	
FAMILY CENTERED PROGRAM										
2999648			0.00		26996832	0.00		0		100.00
	0.00			0.00		0.00	35995776		35995776.00	
FAMILY PRESERVATION										
34429			0.00		309861	0.00		0		100.00
	0.00			0.00		0.00	413148		413148.00	
TREATMENT FOSTER FAMILY CARE										
305658			0.00		2750922	0.00		7-		100.00
	0.00			0.89-		5.32-	3667896		3667903.59	
GROUP TREATMENT THERAPY										
2641514			0.00		23773626	0.00		0		100.00
	0.00			0.00		0.00	31698168		31698168.00	
DENTAL										
3326670			4671185.52		29940030	46837216.79		64821130		62.38-
	4864549.95			5138856.44		46173558.07	39920040		24901090.70-	

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OPTOMETRIST										
518701			883284.43		4668309	8067794.52		10834077		74.06-
		904998.10		892082.04		8126604.92	6224412		4609665.93-	
CHIROPRACTIC										
408795			508854.96		3679155	4486896.52		6026514		22.85-
		498329.58		492341.57		4325754.13	4905540		1120974.07-	
PODIATRIC										
152030			244770.78		1368270	2057039.06		2694381		47.69-
		218525.12		211313.68		1900321.74	1824360		870021.22-	
PHYSICAL DISABILITIES SVCS										
243022			371941.47		2187198	3217154.23		4410420		51.24-
		368484.44		367029.40		3285679.43	2916264		1494156.50-	
BRAIN INJ WAIVER SERVICES										
1092599			1829350.99		9833391	16610476.70		25291445		92.90-
		2745279.95		2090287.46		18175407.45	13111188		12180257.58-	
PSYCHIATRIC										
179743			245565.83		1617687	2556542.51		3593251		66.59-
		236417.38		235425.18		2501969.36	2156916		1436335.92-	
RESIDENTIAL CARE FACILITY										
506997			307864.30		4562973	3310720.25		4407976		27.55
		297278.71		351493.72		3151905.01	6083964		1675987.21	
ID WAIVER SERVICE										
22809681			26626973.68		205287129	250890295.32		361602939		32.11-
		32168770.64		29913808.29		266537771.18	273716172		87886767.03-	
CHILDRENS MENTAL HEALTH SVC										
0			554662.73		0	5009033.13		7050672		0.00
		614244.35		571363.62		5175771.85	0		7050672.30-	
AIDS WAIVER SERVICES										
46137			34849.51		415233	329650.87		410623		25.83
		28490.54		29425.84		272208.25	553644		143020.95	
ELDERLY WAIVER SERVICES										
3231045			6015998.98		29079405	56212175.73		73744379		90.20-
		6370948.89		6082377.00		55101349.35	38772540		34971839.72-	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
ILL & HANDICAPPED WAIVER SVCS	1723187	1985926.73	1528182.77	1664086.03	15508683	15312682.92	20678244	20323178	355065.85	1.72
COUNTY OFFICE REIMBURSEMENT	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
MEP SERVICES	1931073	3537908.98	3975163.63	3635757.09	17379657	26994626.65	23172876	42407553	19234677.29-	83.01-
UNASSIGNED	0	1096885.60	2244.39-	105917.44	0	587192.88	0	6169727	6169727.83-	0.00
TOTAL ALL CATEGORIES OF SERVICE	207492533	283070323.76	277427768.38	72269912.07	1867432797	2365276655.46	2489910396	3420040588	930130192.38-	37.36-

*** END OF REPORT ***