

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	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
INPATIENT										
20819041			35434554.54		229009451	375869111.59		471743989		88.83-
	33174048.01		35654447.57		400419019.40		249828492		221915497.57-	
OUTPATIENT										
10676226			25144604.00		117438486	233986818.43		272050393		112.35-
	20505652.99		21719184.70		240381177.11		128114712		143935681.28-	
CHILD PART HOSP										
1717			0.00		18887	29.64		22524		9.32-
	0.00		6.06-		18563.62		20604		1920.60-	
CHILD DAY TREATMENT										
627			0.00		6897	0.00		0		100.00
	0.00		0.00		0.00		7524		7524.00	
ADULT PART HOSP										
1513			0.00		16643	23757.42		0		100.00
	0.00		0.00		0.00		18156		18156.00	
ADULT DAY TREATMENT										
9958			0.00		109538	670.33		712		99.40
	0.00		0.00		588.57		119496		118783.83	
SKILLED NURSING FACILITY										
1265772			2641941.57		13923492	29607425.50		29309998		92.97-
	3335098.28		2436446.01		26046789.76		15189264		14120734.41-	
INTERMEDIATE CARE FACILITY										
35376416			42196553.82		389140576	455969958.16		547169585		28.89-
	43695594.21		46494279.16		492406357.98		424516992		122652593.70-	
INTER CARE MENTAL RETARDA										
19282130			30462118.10		212103430	260819851.82		274364720		18.57-
	28773143.82		22110157.78		250088293.89		231385560		42979160.79-	
NURSING FAC FOR MENTAL ILL										
305867			525754.14		3364537	2587830.99		6161569		67.87-
	490012.34		544624.80		5480854.63		3670404		2491165.36-	
HOME HEALTH										
6187136			10218222.41		68058496	115114052.78		127519483		71.75-
	9881594.62		10434103.17		116893106.20		74245632		53273851.37-	

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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
LEAD INSPECTION AGENCY	0	4344.72	1357.83	906.59	0	11510.83	0	13820	13820.02-	0.00
PHYSICIAN	11249055	16273229.27	21103501.00	17179770.11	123739605	189853082.01	134988660	207014892	72026232.19-	53.36-
CLINIC SERVICES	2371914	5394096.77	5932774.85	4761144.04	26091054	51823030.76	28462968	57311960	28848992.18-	101.36-
MEP CASE MANAGEMENT	0	156.90-	0.00	26.15-	0	156.90-	0	229-	229.39	0.00
EHR INCENTIVE PAYMENTS	0	371167.00	2467632.00	3134164.67	0	35842660.00	0	37797447	37797447.83-	0.00
LAB AND RADIOLOGICAL	222845	660975.08	898656.54	702086.88	2451295	7931986.81	2674140	8629611	5955471.13-	222.71-
HABILITATION SERVICES	0	6376540.75	6012366.20	6169271.49	0	66957300.48	0	73118545	73118545.08-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	5587382.39	4613247.15-	5463189.06	0	63480751.50	0	84259193	84259193.06-	0.00
REHAB SUPPORT SERVICES	0	0.00	0.00	2254.98-	0	13529.88-	0	17507-	17507.66	0.00
AMBULANCE SERVICES	179290	328512.37	475070.95	436665.60	1972190	4627139.60	2151480	5088586	2937106.19-	136.52-
LOCAL EDUCATION AGENCY	0	6408767.05	7107659.36	6062324.54	0	52606288.83	0	63230345	63230345.19-	0.00

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
EARLY ACCESS SERVICES										
0		15974.72		0		144577.49		221026		0.00
	15590.72		20333.49		195510.55		0		221026.59-	
PRESCRIBED DRUGS										
34493599		22599098.55		379429589		234683097.51		276791765		33.13
	21818921.35		23813322.49		252701548.31		413923188		137131422.29	
DRUG CAPITATION										
0		0.00		0		0.00		10-		0.00
	0.00		0.78-		10.46-		0		10.88	
MENT SERVICES										
0		826412.36		0		6476866.22		10096204		0.00
	851677.20		846046.86		9241496.82		0		10096204.74-	
INDIAN HEALTH SERVICES										
0		0.00		0		108548.00		10097-		0.00
	0.00		1300.50-		7803.00-		0		10097.08	
FAMILY PLANNING SERVICES										
212942		1030052.92		2342362		9357072.15		9154007		258.24-
	840971.00		817957.10		8161725.35		2555304		6598703.33-	
IOWA CARE MED HOME CAPITATION										
0		0.00		0		51.00		0		0.00
	0.00		0.00		0.00		0		0.00	
IOWA PLAN PROGRAM										
8559304		11357095.17		94152344		124498794.31		132325741		28.83-
	11065496.81		10994591.83		120957622.92		102711648		29614093.26-	
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		1227287.37		9380272		12516670.99		17429045		70.32-
	1157086.63		1280225.68		14553679.53		10233024		7196021.27-	

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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		92948669		0.00	676162		99.33
	210204.85			81016.34		486098.04	101398548		100722385.63	
PACE SERVICES										
0			277311.60		0		2842723.08	4001242		0.00
	432754.23			351179.21		3582820.10	0		4001242.20-	
PATIENT MANAGEMENT										
212227			352660.00		2334497		3812252.46	4313201		69.36-
	366952.00			362210.00		3945746.00	2546724		1766477.18-	
HEALTH INS PREMIUM PAYMENT										
647613			451272.68		7123743		5455480.76	6300291		18.93
	542552.90			524779.31		5748107.56	7771356		1471064.80	
MEDICAL SUPPLIES										
2788344			4811557.45		30671784		46691445.45	49876028		49.06-
	3842654.49			4240803.19		45615935.52	33460128		16415900.75-	
HEALTH HOME PROVIDER										
0			0.00		0		0.00	25-		0.00
	0.00			3.09-		18.51-	0		25.51	
OTHER PRACTITIONER										
1175437			4049267.27		12929807		33371565.10	38827130		175.27-
	3423445.78			3314635.72		35044656.60	14105244		24721886.01-	
FAMILY CENTERED PROGRAM										
2999648			0.00		32996128		0.00	925-		100.00
	633.22-			105.54-		633.22-	35995776		35996701.77	
FAMILY PRESERVATION										
34429			0.00		378719		0.00	0		100.00
	0.00			0.00		0.00	413148		413148.00	
TREATMENT FOSTER FAMILY CARE										
305658			0.00		3362238		0.00	5-		100.00
	0.00			0.00		5.32-	3667896		3667901.54	
GROUP TREATMENT THERAPY										
2641514			0.00		29056654		0.00	0		100.00
	0.00			0.00		0.00	31698168		31698168.00	

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				BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
DENTAL										
3326670		6400586.14		36593370		58538207.88		61710805		54.59-
	4793066.30		5069730.03		56955046.84		39920040		21790765.82-	
OPTOMETRIST										
518701		1019984.68		5705711		10012394.13		11172497		79.49-
	891688.70		942514.86		10276691.58		6224412		4948085.28-	
CHIROPRACTIC										
408795		614050.94		4496745		5627423.04		6013127		22.58-
	491977.14		512054.29		5470525.32		4905540		1107587.46-	
PODIATRIC										
152030		266391.20		1672330		2553968.45		2685571		47.21-
	213658.30		227535.75		2432223.39		1824360		861211.82-	
PHYSICAL DISABILITIES SVCS										
243022		357431.92		2673242		3925078.43		4366870		49.74-
	354275.27		364761.38		4002351.28		2916264		1450606.67-	
BRAIN INJ WAIVER SERVICES										
1092599		1903255.53		12018589		20377314.95		25087082		91.34-
	2202543.28		2163894.23		22627931.79		13111188		11975894.53-	
PSYCHIATRIC										
179743		302786.45		1977173		3122403.56		3370769		56.28-
	227059.64		243132.48		3056265.16		2156916		1213853.33-	
RESIDENTIAL CARE FACILITY										
506997		376232.84		5576967		4040874.10		4292949		29.44
	311394.01		339409.57		3840413.19		6083964		1791014.87	
ID WAIVER SERVICE										
22809681		28202752.68		250906491		307801646.54		361263486		31.98-
	29925793.61		30646626.97		329358037.54		273716172		87547314.49-	
CHILDRENS MENTAL HEALTH SVC										
0		626866.61		0		6187846.98		7074014		0.00
	677359.62		589215.93		6453941.35		0		7074014.14-	
AIDS WAIVER SERVICES										
46137		37290.35		507507		403310.27		373632		32.51
	28440.13		29318.80		331291.81		553644		180011.26	

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	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
ELDERLY WAIVER SERVICES										
3231045			6320033.21		35541495	68607572.76		74096163		91.10-
		5897116.64		6229564.30		67847478.02	38772540		35323623.56-	
SILL & HANDICAPPED WAIVER SVCS										
1723187			1795379.51		18955057	18796198.86		20947406		1.30-
		1819672.34		1762416.63		19125775.30	20678244		269162.31-	
COUNTY OFFICE REIMBURSEMENT										
0			0.00		0	0.00		0		0.00
		0.00		0.00		0.00	0		0.00	
MEP SERVICES										
1931073			3727643.18		21241803	34252716.07		42659660		84.09-
		3519623.13		3531746.97		38690209.54	23172876		19486784.82-	
UNASSIGNED										
0			12332240.33		0	13171097.48		16933731-		0.00
		569032.85-		74195.55		100241.02-	0		16933731.55	
TOTAL ALL CATEGORIES OF SERVICE										
207492533			297290435.82		2282417863	2923639087.47		3422970729		37.47-
		276612312.77		82672288.03		3075449233.08	2489910396		933060333.45-	

*** END OF REPORT ***