

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	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
INPATIENT											
20819041			39204740.21		62457123		111362435.17		611485299		144.76-
		49751747.19		43804952.93		119902530.33		249828492		361656807.29-	
OUTPATIENT											
10676226			19718858.43		32028678		66144677.11		359764206		180.81-
		21193560.25		25657988.01		85307537.52		128114712		231649494.15-	
CHILD PART HOSP											
1717			18600.00		5151		18600.00		105-		100.51
		0.00		0.00		0.00		20604		20709.83	
CHILD DAY TREATMENT											
627			0.00		1881		0.00		0		100.00
		0.00		0.00		0.00		7524		7524.00	
ADULT PART HOSP											
1513			0.00		4539		0.00		0		100.00
		0.00		0.00		0.00		18156		18156.00	
ADULT DAY TREATMENT											
9958			588.57		29874		588.57		495		99.59
		16.25		2.71		16.25		119496		119000.13	
SKILLED NURSING FACILITY											
1265772			2312814.44		3797316		7114337.57		45657807		200.59-
		2487051.63		3000679.18		9408623.11		15189264		30468543.02-	
INTERMEDIATE CARE FACILITY											
35376416			39500721.73		106129248		123464151.40		622617615		46.66-
		50062835.96		50483165.10		141840849.32		424516992		198100623.52-	
INTER CARE MENTAL RETARDA											
19282130			29574233.44		57846390		70123388.25		274477449		18.62-
		22001151.89		23944407.22		59454125.33		231385560		43091889.54-	
NURSING FAC FOR MENTAL ILL											
305867			454576.10		917601		1518440.90		8348879		127.46-
		578039.80		504827.51		1608460.14		3670404		4678475.20-	
HOME HEALTH											
6187136			12782604.33		18561408		32345876.36		156767502		111.15-
		13663681.00		11973658.64		36843118.37		74245632		82521870.77-	

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	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
LEAD INSPECTION AGENCY	0	0.00	308.68	2232.70	0	7241.20	0	47809	47809.08-	0.00
PHYSICIAN	11249055	15361859.87	15909235.63	17663308.84	33747165	51487286.12	134988660	209098388	74109728.62-	54.90-
CLINIC SERVICES	2371914	4146690.99	3845450.66	4947134.42	7115742	13426713.10	28462968	61743715	33280747.26-	116.93-
MEP CASE MANAGEMENT	0	0.00	0.00	4725.93-	0	28198.65-	0	501411-	501411.19	0.00
EHR INCENTIVE PAYMENTS	0	2237072.00	3188697.00	1553378.33	0	7549722.00	0	39453158	39453158.86-	0.00
LAB AND RADIOLOGICAL	222845	938930.45	803379.17	766773.54	668535	2376490.66	2674140	10165962	7491822.24-	280.16-
HABILITATION SERVICES	0	7069028.70	5575742.20	6556257.58	0	20209919.84	0	82908727	82908727.74-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	5380206.02	5173062.11	5912329.16	0	18972700.43	0	75122913	75122913.12-	0.00
REHAB SUPPORT SERVICES	0	0.00	0.00	0.00	0	0.00	0	19591-	19591.27	0.00
AMBULANCE SERVICES	179290	386100.88	317550.61	409489.23	537870	1192299.72	2151480	5852336	3700856.38-	172.01-
LOCAL EDUCATION AGENCY	0	1621625.17	2771945.77	5182706.88	0	6817816.75	0	58139610	58139610.28-	0.00

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				BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
INFANT TODDLER	0	8827.98		0		49855.16		241078		0.00
	3899.32		16497.79		11590.68		0		241078.67-	
PRESCRIBED DRUGS	34493599	20187922.91		103480797		63145837.63		282985513		31.63
	20595305.52		23946015.84		72891978.88		413923188		130937674.96	
IOWA-PLAN-PMIC	0	0.00		0		0.00		122862808		0.00
	2637904.29		872332.57		5233995.41		0		122862808.25-	
DRUG CAPITATION	0	0.00		0		5.79-		6-		0.00
	0.00		0.78-		0.00		0		6.76	
NEMT SERVICES	0	839738.14		0		2487384.06		10354990		0.00
	862565.52		853821.84		2560719.72		0		10354990.19-	
INDIAN HEALTH SERVICES	0	0.00		0		0.00		10551-		0.00
	0.00		48.17-		289.00-		0		10551.97	
FAMILY PLANNING SERVICES	212942	609783.06		638826		1815947.78		12968602		407.52-
	766247.70		953415.93		2820650.54		2555304		10413298.95-	
IOWA CARE MED HOME CAPITATION	0	0.00		0		0.00		0		0.00
	0.00		0.00		0.00		0		0.00	
IOWA PLAN PROGRAM	8559304	10936017.43		25677912		32352861.64		134905251		31.34-
	11461619.55		11211361.47		33983969.50		102711648		32193603.36-	
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	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
EPSDT SCREENING										
852752			1308296.93		2558256	4277521.88		147854700		999.99
		6026062.37-		223392.12		3870284.08-	10233024		137621676.59-	
HMO SERVICES										
8449879			0.00		25349637	0.00		35355046		65.13
		1378611.57		401077.02		1846355.84	101398548		66043501.66	
PACE SERVICES										
0			297856.37		0	869318.34		8466167		0.00
		528292.01		478445.34		1608422.36	0		8466167.05-	
PATIENT MANAGEMENT										
212227			354560.00		636681	1066362.00		4458151		75.05-
		360298.00		365216.00		1093990.00	2546724		1911427.54-	
HEALTH INS PREMIUM PAYMENT										
647613			532171.90		1942839	1564102.51		6278437		19.21
		440482.14		524539.74		1585306.29	7771356		1492918.73	
MEDICAL SUPPLIES										
2788344			3722147.18		8365032	11836367.43		51965816		55.31-
		3740008.57		4243041.89		12261490.08	33460128		18505688.74-	
HEALTH HOME PROVIDER										
0			0.00		0	0.00		281479		0.00
		9088.16		1556.41		9356.97	0		281479.86-	
OTHER PRACTITIONER										
1175437			2738524.79		3526311	9274204.99		41719707		195.77-
		3227125.54		3422822.25		8974202.69	14105244		27614463.53-	
FAMILY CENTERED PROGRAM										
2999648			0.00		8998944	0.00		1842-		100.01
		0.00		105.54-		0.00	35995776		35997618.04	
FAMILY PRESERVATION										
34429			0.00		103287	0.00		74-		100.02
		0.00		1.23-		7.37-	413148		413222.97	
TREATMENT FOSTER FAMILY CARE										
305658			0.00		916974	0.00		95-		100.00
		0.00		0.00		0.00	3667896		3667991.31	

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PROVIDER CATEGORY OF SERVICE

GROUP TREATMENT THERAPY	*** 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
						LAST YEAR TO DATE			DOLLARS	
2641514		0.00	0.00		7924542	0.00		0		100.00
	0.00			0.00		0.00	31698168		31698168.00	
DENTAL										
3326670			4676193.94		9980010	15340419.42		68837129		72.44-
	4854119.63			4987229.03		14589783.46	39920040		28917089.05-	
OPTOMETRIST										
518701			888019.65		1556103	2774112.67		11059425		77.68-
	842774.93			951155.49		2692037.32	6224412		4835013.16-	
CHIROPRACTIC										
408795			411762.20		1226385	1371704.73		6336064		29.16-
	447658.47			508616.55		1417096.32	4905540		1430524.88-	
PODIATRIC										
152030			193120.69		456090	632439.64		2941958		61.26-
	203139.38			241434.62		681047.36	1824360		1117598.46-	
PHYSICAL DISABILITIES SVCS										
243022			376635.86		729066	1083503.06		4403974		51.01-
	355658.35			366966.42		1109607.16	2916264		1487710.88-	
BRAIN INJ WAIVER SERVICES										
1092599			1994868.67		3277797	5633682.69		31211726		138.05-
	2316164.09			2303255.14		7057822.78	13111188		18100538.64-	
PSYCHIATRIC										
179743			228869.94		539229	1089418.28		3238537		50.15-
	239002.89			267141.13		743567.03	2156916		1081621.28-	
RESIDENTIAL CARE FACILITY										
506997			377017.79		1520991	1042942.68		4474270		26.46
	327494.86			342837.49		1043981.16	6083964		1609693.66	
ID WAIVER SERVICE										
22809681			30858855.87		68429043	87054921.45		404105285		47.64-
	31998871.83			31706393.90		96301878.72	273716172		130389113.93-	
CHILDRENS MENTAL HEALTH SVC										
0			521841.50		0	1747590.16		10821592		0.00
	746141.85			741299.19		2271242.86	0		10821592.18-	

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BUDGET	ACTUAL	LAST YEAR		BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
AIDS WAIVER SERVICES										
46137		34568.23		138411		95653.20			359864	35.00
	26897.91		29491.10		88768.32		553644		193779.35	
ELDERLY WAIVER SERVICES										
3231045		6004375.36		9693135		18607087.36			76343896	96.90-
	5957059.82		6307090.18		18689147.91		38772540		37571356.77-	
ILL & HANDICAPPED WAIVER SVCS										
1723187		1911998.53		5169561		5261942.51			24477737	18.37-
	1852892.25		1874181.86		5648104.15		20678244		3799493.27-	
COUNTY OFFICE REIMBURSEMENT										
0		0.00		0		0.00			0	0.00
	0.00		0.00		0.00		0		0.00	
MEP SERVICES										
1931073		3924629.91		5793219		9535169.76			48444114	109.06-
	3388262.56		3553930.45		9504304.83		23172876		25271238.61-	
UNASSIGNED										
0		1137916.86-		0		48311.74-			58807624	0.00
	108594.44-		36399.46-		806985.45		0		58807624.30-	
TOTAL ALL CATEGORIES OF SERVICE										
207492533		273953797.05		622477599		821908646.28			4237679151	70.19-
	290312527.95		4016569.63		880034074.88		2489910396		1747768755.38-	

*** END OF REPORT ***