

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			41918985.08		187371369	325510330.15		510848428		104.48-
	38116181.99			35990178.07		335843598.73	249828492		261019936.63-	
OUTPATIENT										
10676226			22923240.52		96086034	192824054.96		303212200		136.67-
	24131248.48			23262986.66		224885457.45	128114712		175097488.95-	
CHILD PART HOSP										
1717			0.00		15453	18563.62		0		100.00
	0.00			0.00		0.00	20604		20604.00	
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	0.00		10011		44.86
	3204.56			534.09		3204.56	18156		8144.95	
ADULT DAY TREATMENT										
9958			0.00		89622	588.57		18		99.98
	0.00			0.00		16.25	119496		119477.62	
SKILLED NURSING FACILITY										
1265772			2019979.47		11391948	19327209.57		35454184		133.42-
	2116208.68			2332381.07		23402909.54	15189264		20264920.54-	
INTERMEDIATE CARE FACILITY										
35376416			38848428.33		318387744	374988683.08		614653363		44.79-
	43266655.78			45257234.13		413384254.12	424516992		190136371.08-	
INTER CARE MENTAL RETARDA										
19282130			18352681.62		173539170	198486131.78		286411307		23.78-
	15752493.12			23648033.29		201342325.09	231385560		55025747.02-	
NURSING FAC FOR MENTAL ILL										
305867			1197319.09		2752803	4513198.20		8322571		126.75-
	925816.56			715133.10		5899258.74	3670404		4652167.29-	
HOME HEALTH										
6187136			10730193.70		55684224	94036720.73		141511566		90.60-
	10755335.89			11058822.93		103196055.96	74245632		67265934.80-	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
LEAD INSPECTION AGENCY	0	1448.24	0.00	2150.25	0	20142.70	0	29137	29137.87-	0.00
PHYSICIAN	11249055	16780940.58	17984316.06	17921597.73	101241495	159016872.52	134988660	218633666	83645006.00-	61.96-
CLINIC SERVICES	2371914	5623901.06	4941452.57	5384032.12	21347226	45730905.79	28462968	62916804	34453836.22-	121.05-
MEP CASE MANAGEMENT	0	0.00	0.00	9399.55-	0	84595.96-	0	95601-	95601.23	0.00
EHR INCENTIVE PAYMENTS	0	4474310.00	4636953.00	3945488.83	0	31222655.00	0	47477219	47477219.12-	0.00
LAB AND RADIOLOGICAL	222845	663998.52	832889.35	772599.87	2005605	7012089.89	2674140	9374784	6700644.10-	250.57-
HABILITATION SERVICES	0	7865976.34	5829591.87	6906925.36	0	61651472.00	0	83444807	83444807.88-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	5359831.01	5502477.98	5277891.48	0	50640049.30	0	69558411	69558411.46-	0.00
REHAB SUPPORT SERVICES	0	0.00	13529.88-	0.00	0	0.00	0	0	0.00	0.00
AMBULANCE SERVICES	179290	237583.80	379001.22	419267.15	1613610	3707902.61	2151480	5196302	3044822.50-	141.52-
LOCAL EDUCATION AGENCY	0	6425863.04	6035423.62	5759679.03	0	41375890.93	0	67426981	67426981.98-	0.00

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
INFANT TODDLER	0	23535.86	7719.41	31020.40	0	197713.08	0	292807	292807.10-	0.00
PRESCRIBED DRUGS	34493599	19050604.95	22618435.28	21585823.75	310442391	202455255.65	413923188	290675263	123247924.09	29.78
IOWA-PLAN-PMIC	0	2700277.95	0.00	2662939.82	0	21211634.32	0	33959826	33959826.55-	0.00
DRUG CAPITATION	0	0.00	0.00	0.00	0	0.00	0	14-	14.59	0.00
MENT SERVICES	0	865071.46	854097.54	864068.16	0	7745128.66	0	10369184	10369184.00-	0.00
INDIAN HEALTH SERVICES	0	0.00	7803.00-	0.00	0	289.00-	0	511-	511.82	0.00
FAMILY PLANNING SERVICES	212942	655724.27	880378.37	693479.25	1916478	6981526.06	2555304	11531560	8976256.06-	351.28-
IOWA CARE MED HOME CAPITATION	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
IOWA PLAN PROGRAM	8559304	11452068.45	11090023.48	11427976.01	77033736	102551825.53	102711648	137058549	34346901.04-	33.44-
MANAGED SUBSTANCE ABUSE	0	1932410.15-	0.00	330244.86-	0	1981469.17-	0	6102925-	6102925.04	0.00
MENTAL HEALTH ACCESS PLAN	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00

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*** 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	
EPSDT SCREENING									
852752		1185904.79		7674768	11807209.39		27619916	169.91-	
	1832563.43		3755276.37		18661374.14	10233024		17386892.66-	
HMO SERVICES									
8449879		131770.81		76048911	131770.81		28462054	71.93	
	2772336.95		2250502.48		15349370.70	101398548		72936493.70	
PACE SERVICES									
0		360904.69		0	2762949.64		6704001	0.00	
	561640.22		553256.99		4927964.27	0		6704001.72-	
PATIENT MANAGEMENT									
212227		361598.00		1910043	3216012.00		4564238	79.22-	
	375254.00		382039.76		3386228.56	2546724		2017514.18-	
HEALTH INS PREMIUM PAYMENT									
647613		552380.56		5828517	4695301.35		6413926	17.47	
	540660.88		544448.09		4851994.84	7771356		1357429.02	
MEDICAL SUPPLIES									
2788344		3790079.39		25095096	36538170.87		52389902	56.57-	
	4049815.15		4309015.34		38115582.13	33460128		18929774.59-	
HEALTH HOME PROVIDER									
0		0.00		0	0.00		488934	0.00	
	51331.12		37303.45		233177.69	0		488934.80-	
OTHER PRACTITIONER									
1175437		3188391.88		10578933	27259623.79		42661128	202.45-	
	3691486.81		3666099.15		30970797.57	14105244		28555884.96-	
FAMILY CENTERED PROGRAM									
2999648		0.00		26996832	0.00		1656-	100.00	
	0.00		0.00		0.00	35995776		35997432.50	
FAMILY PRESERVATION									
34429		0.00		309861	0.00		13-	100.00	
	0.00		0.00		7.37-	413148		413161.05	
TREATMENT FOSTER FAMILY CARE									
305658		0.00		2750922	5.32-		0	100.00	
	0.00		0.00		0.00	3667896		3667896.00	

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GROUP TREATMENT THERAPY	*** 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	
2641514		0.00	0.00		23773626	0.00		0		100.00
	0.00			0.00		0.00	31698168		31698168.00	
DENTAL										
3326670			4864549.95		29940030	46173558.07		61963395		55.22-
	4581023.67			4952359.58		44303940.95	39920040		22043355.42-	
OPTOMETRIST										
518701			904998.10		4668309	8126604.92		11827336		90.02-
	965483.15			946075.31		8368489.20	6224412		5602924.80-	
CHIROPRACTIC										
408795			498329.58		3679155	4325754.13		6278653		27.99-
	462654.18			484212.86		4322373.50	4905540		1373113.21-	
PODIATRIC										
152030			218525.12		1368270	1900321.74		2989922		63.89-
	225377.83			249521.48		2178176.21	1824360		1165562.61-	
PHYSICAL DISABILITIES SVCS										
243022			368484.44		2187198	3285679.43		4495758		54.16-
	388295.26			375643.16		3363466.11	2916264		1579494.38-	
BRAIN INJ WAIVER SERVICES										
1092599			2745279.95		9833391	18175407.45		26885630		105.06-
	2733883.83			2124549.68		19805120.84	13111188		13774442.86-	
PSYCHIATRIC										
179743			236417.38		1617687	2501969.36		3555002		64.82-
	262480.47			291294.74		2491335.49	2156916		1398086.75-	
RESIDENTIAL CARE FACILITY										
506997			297278.71		4562973	3151905.01		4071416		33.08
	280938.73			304652.43		2871895.76	6083964		2012547.35	
ID WAIVER SERVICE										
22809681			32168770.64		205287129	266537771.18		385669990		40.90-
	32145880.96			32188568.13		289433287.50	273716172		111953818.79-	
CHILDRENS MENTAL HEALTH SVC										
0			614244.35		0	5175771.85		8809602		0.00
	811030.07			718210.88		6580508.14	0		8809602.79-	

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BUDGET	ACTUAL			BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS PCT
AIDS WAIVER SERVICES									
46137		28490.54		415233		272208.25		353585	36.13
	27497.24		27227.84		252135.38		553644		200058.14
ELDERLY WAIVER SERVICES									
3231045		6370948.89		29079405		55101349.35		77767977	100.57-
	6488607.38		6576935.27		58150759.53		38772540		38995437.64-
ILL & HANDICAPPED WAIVER SVCS									
1723187		1985926.73		15508683		15246458.71		22571979	9.16-
	1763664.61		1757088.93		16190637.72		20678244		1893735.21-
COUNTY OFFICE REIMBURSEMENT									
0		0.00		0		0.00		0	0.00
	0.00		0.00		0.00		0		0.00
MEP SERVICES									
1931073		3537908.98		17379657		31349712.29		52695523	127.40-
	3751496.07		4723720.06		37846625.18		23172876		29522647.11-
UNASSIGNED									
0		1096885.60		0		587192.88		10879019	0.00
	2721210.85		785024.49		5517132.40		0		10879019.03-
TOTAL ALL CATEGORIES OF SERVICE									
207492533		283070323.76		1867432797		2455528118.57		3792287134	52.31-
	286800483.30		97583624.61		2665535822.51		2489910396		1302376738.60-

*** END OF REPORT ***