

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			33174048.01		229009451		400419019.40		488875540		95.68-
	31905028.84			35650368.92		401602578.66		249828492		239047048.79-	
OUTPATIENT											
10676226			20505652.99		117438486		240381177.11		299984866		134.15-
	23152024.90			23726716.50		275637668.18		128114712		171870154.85-	
CHILD PART HOSP											
1717			0.00		18887		18563.62		0		100.00
	0.00			0.00		0.00		20604		20604.00	
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		0.00		4146		77.16
	0.00			534.09		3204.56		18156		14009.30	
ADULT DAY TREATMENT											
9958			0.00		109538		588.57		49310-		141.27
	0.00			5966.70-		35783.95-		119496		168806.28	
SKILLED NURSING FACILITY											
1265772			3335098.28		13923492		26046789.76		30688166		102.04-
	2345561.93			2352249.77		28299316.66		15189264		15498902.63-	
INTERMEDIATE CARE FACILITY											
35376416			43695594.21		389140576		492406357.98		549038603		29.33-
	46548065.94			45609050.25		504849647.38		424516992		124521611.87-	
INTER CARE MENTAL RETARDA											
19282130			28773143.82		212103430		250088293.89		288655602		24.75-
	22829176.78			27194139.84		252904782.24		231385560		57270042.45-	
NURSING FAC FOR MENTAL ILL											
305867			490012.34		3364537		5480854.63		8488197		131.26-
	689984.68			738075.67		7654312.89		3670404		4817793.98-	
HOME HEALTH											
6187136			9881594.62		68058496		116893106.20		137679311		85.44-
	9997181.24			10596551.72		123235439.00		74245632		63433679.10-	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
LEAD INSPECTION AGENCY	0	362.06	4344.72	1504.56	0	21590.94	0	23423	23423.85-	0.00
PHYSICIAN	11249055	15844699.12	16273229.27	17612621.32	123739605	189853082.01	134988660	212289069	77300409.68-	57.26-
CLINIC SERVICES	2371914	5538937.04	5394096.77	5475333.00	26091054	56829239.55	28462968	62853425	34390457.59-	120.83-
MEP CASE MANAGEMENT	0	0.00	156.90-	4699.78-	0	84595.96-	0	95255-	95255.05	0.00
EHR INCENTIVE PAYMENTS	0	1688689.00	371167.00	3622078.83	0	34853160.00	0	36507078	36507078.16-	0.00
LAB AND RADIOLOGICAL	222845	734737.74	660975.08	764523.60	2451295	8633852.33	2674140	9288656	6614516.31-	247.35-
HABILITATION SERVICES	0	6842875.96	6376540.75	7142386.97	0	76573267.92	0	83990535	83990535.51-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	5397701.35	5587382.39	5390852.32	0	61615235.01	0	68090351	68090351.11-	0.00
REHAB SUPPORT SERVICES	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
AMBULANCE SERVICES	179290	348347.68	328512.37	422053.31	1972190	4691443.62	2151480	5066459	2914979.21-	135.49-
LOCAL EDUCATION AGENCY	0	7623344.48	6408767.05	6861636.22	0	56871379.11	0	70188423	70188423.45-	0.00

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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
INFANT TODDLER	0	10828.59	15590.72	23154.91	0	230895.59	0	259927	259927.11-	0.00
PRESCRIBED DRUGS	34493599	18930405.75	21818921.35	21325270.27	379429589	252701548.31	413923188	269495733	144427454.05	34.89
IOWA-PLAN-PMIC	0	2710714.90	0.00	2674876.33	0	26601514.01	0	28889244	28889244.21-	0.00
DRUG CAPITATION	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
MENT SERVICES	0	872796.86	851677.20	865938.87	0	9487880.46	0	10365633	10365633.93-	0.00
INDIAN HEALTH SERVICES	0	0.00	0.00	0.00	0	289.00-	0	398-	398.24	0.00
FAMILY PLANNING SERVICES	212942	616085.34	840971.00	690294.60	2342362	8554220.26	2555304	9883855	7328551.37-	286.80-
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	11565428.87	11065496.81	11447649.22	94152344	125617814.24	102711648	137141210	34429562.46-	33.52-
MANAGED SUBSTANCE ABUSE	0	0.00	0.00	330244.86-	0	1981469.17-	0	2550150-	2550150.82	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 *** BUDGET	*** THIS MONTH *** ACTUAL	SAME MONTH LAST YEAR	AVERAGE LAST SIX MONTHS	***** FISCAL YEAR TO DATE *****		*** FISCAL YEAR END ***		**** VARIANCE ****	
				BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS
EPSDT SCREENING									
852752		1157086.63		9380272		14553679.53		25530986	149.50-
	1821766.30		1867565.03		22615388.01		10233024		15297962.65-
HMO SERVICES									
8449879		210204.85		92948669		486098.04		25462450	74.89
	3256910.27		2719627.41		21669178.79		101398548		75936097.09
PACE SERVICES									
0		432754.23		0		3582820.10		6613318	0.00
	571582.22		564387.84		6079631.19		0		6613318.57-
PATIENT MANAGEMENT									
212227		366952.00		2334497		3945746.00		4519496	77.46-
	374866.00		382430.00		4133918.56		2546724		1972772.52-
HEALTH INS PREMIUM PAYMENT									
647613		542552.90		7123743		5748107.56		6674831	14.11
	588521.71		564597.85		6099617.74		7771356		1096524.89
MEDICAL SUPPLIES									
2788344		3842654.49		30671784		45615935.52		51957039	55.28-
	4220102.29		4403443.46		47528160.33		33460128		18496911.87-
HEALTH HOME PROVIDER									
0		0.00		0		18.51-		485394	0.00
	74180.45		55755.94		392714.34		0		485394.92-
OTHER PRACTITIONER									
1175437		3423445.78		12929807		35044656.60		45087960	219.65-
	3847238.71		4050153.31		40039562.09		14105244		30982716.62-
FAMILY CENTERED PROGRAM									
2999648		633.22-		32996128		633.22-		0	100.00
	0.00		0.00		0.00		35995776		35995776.00
FAMILY PRESERVATION									
34429		0.00		378719		0.00		10-	100.00
	0.00		0.00		7.37-		413148		413158.16
TREATMENT FOSTER FAMILY CARE									
305658		0.00		3362238		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		29056654	0.00		0		100.00
	0.00			0.00		0.00	31698168		31698168.00	
DENTAL										
3326670			4793066.30		36593370	56955046.84		59535967		49.14-
	4847554.91			4899425.10		54924389.54	39920040		19615927.99-	
OPTOMETRIST										
518701			891688.70		5705711	10276691.58		11344766		82.26-
	855247.37			947167.42		10412294.76	6224412		5120354.31-	
CHIROPRACTIC										
408795			491977.14		4496745	5470525.32		5861315		19.48-
	472181.32			485736.55		5365628.44	4905540		955775.69-	
PODIATRIC										
152030			213658.30		1672330	2432223.39		2934413		60.85-
	221757.97			249812.97		2681253.49	1824360		1110053.66-	
PHYSICAL DISABILITIES SVCS										
243022			354275.27		2673242	4002351.28		4573042		56.81-
	397373.29			385570.68		4170248.05	2916264		1656778.16-	
BRAIN INJ WAIVER SERVICES										
1092599			2202543.28		12018589	22627931.79		27784210		111.91-
	2520339.09			2539727.35		25037479.95	13111188		14673022.30-	
PSYCHIATRIC										
179743			227059.64		1977173	3056265.16		3447875		59.85-
	315563.78			246546.81		3098644.20	2156916		1290959.30-	
RESIDENTIAL CARE FACILITY										
506997			311394.01		5576967	3840413.19		3858683		36.58
	283630.63			310433.54		3484628.64	6083964		2225280.61	
ID WAIVER SERVICE										
22809681			29925793.61		250906491	329358037.54		392259389		43.31-
	34331017.10			32929813.13		358803651.72	273716172		118543217.24-	
CHILDRENS MENTAL HEALTH SVC										
0			677359.62		0	6453941.35		9082183		0.00
	695103.72			748015.65		8111719.74	0		9082183.35-	

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BUDGET	ACTUAL			BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS    PCT
AIDS WAIVER SERVICES									
46137		28440.13		507507		331291.81		341433	38.33
	29702.86		27234.93		309628.52		553644		212211.00
ELDERLY WAIVER SERVICES									
3231045		5897116.64		35541495		67847478.02		78746668	103.10-
	6738746.49		6645981.90		71869741.80		38772540		39974128.36-
ILL & HANDICAPPED WAIVER SVCS									
1723187		1819672.34		18955057		19125775.30		21662993	4.76-
	1796279.05		1741439.39		19837547.44		20678244		984749.94-
COUNTY OFFICE REIMBURSEMENT									
0		0.00		0		0.00		0	0.00
	0.00		0.00		0.00		0		0.00
MEP SERVICES									
1931073		3519623.13		21241803		38690209.54		49010909	111.50-
	2498071.85		3704956.03		44046872.55		23172876		25838033.68-
UNASSIGNED									
0		569032.85-		0		100241.02-		7216366	0.00
	3164868.32-		738442.93		6898281.85		0		7216366.93-
TOTAL ALL CATEGORIES OF SERVICE									
207492533		276612312.77		2282417863		3075449233.08		3649044038	46.55-
	283785848.11		1055214.97		3269996390.69		2489910396		1159133642.19-

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