

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			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
INPATIENT										
20819041			34252636.48		41638082	70150783.14		517481908		107.13-
		36355676.57		34975873.64		73928920.47	249828492		267653416.65-	
OUTPATIENT										
10676226			35090634.96		21352452	64113977.27		312117781		143.62-
		24608324.52		24820068.33		52355029.08	128114712		184003069.38-	
CHILD PART HOSP										
1717			0.00		3434	0.00		0		100.00
		0.00		0.00		0.00	20604		20604.00	
CHILD DAY TREATMENT										
627			0.00		1254	0.00		0		100.00
		0.00		0.00		0.00	7524		7524.00	
ADULT PART HOSP										
1513			0.00		3026	0.00		4832		73.38
		0.00		534.09		0.00	18156		13323.52	
ADULT DAY TREATMENT										
9958			0.00		19916	0.00		117228-		198.10
		0.00		5966.70-		0.00	119496		236724.22	
SKILLED NURSING FACILITY										
1265772			4511034.59		2531544	6921571.48		28670954		88.76-
		2593277.03		2384304.12		5079699.59	15189264		13481690.10-	
INTERMEDIATE CARE FACILITY										
35376416			43975364.08		70752832	91778013.36		575563315		35.58-
		42929956.68		44882399.61		88740288.80	424516992		151046323.78-	
INTER CARE MENTAL RETARDA										
19282130			13408910.42		38564260	37452973.44		339103505		46.55-
		21662365.11		23533433.95		48769432.95	231385560		107717945.73-	
NURSING FAC FOR MENTAL ILL										
305867			529400.31		611734	1030420.34		9708093		164.50-
		732188.37		808423.55		1423088.74	3670404		6037689.73-	
HOME HEALTH										
6187136			11207651.34		12374272	23179437.37		149063643		100.77-
		11088898.74		10738013.97		22832212.47	74245632		74818011.65-	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
LEAD INSPECTION AGENCY	0	1086.18	6517.08	844.81	0	1086.18	0	49054	49054.11-	0.00
PHYSICIAN	11249055	16201263.46	16794710.87	17992494.48	22498110	38807661.91	134988660	218346782	83358122.02-	61.75-
CLINIC SERVICES	2371914	4145559.82	4703795.26	4958947.73	4743828	8670792.31	28462968	64942477	36479509.17-	128.16-
MEP CASE MANAGEMENT	0	0.00	28198.65-	0.00	0	0.00	0	742301-	742301.39	0.00
EHR INCENTIVE PAYMENTS	0	514104.00	1455652.00	1788918.17	0	1129504.00	0	90491970	90491970.85-	0.00
LAB AND RADIOLOGICAL	222845	666638.68	676544.17	708623.42	445690	1289513.08	2674140	12304930	9630790.89-	360.15-
HABILITATION SERVICES	0	1103676.74	6540589.63	6170218.53	0	6870644.26	0	109508941	109508941.12-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	5391194.38	5482224.54	5278707.10	0	10202957.30	0	63993566	63993566.13-	0.00
REHAB SUPPORT SERVICES	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
AMBULANCE SERVICES	179290	374931.00	410508.97	428122.40	358580	859038.45	2151480	5232854	3081374.34-	143.22-
LOCAL EDUCATION AGENCY	0	3696110.85	2067232.28	6814387.45	0	7247757.34	0	110693132	110693132.27-	0.00

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	BUDGET	ACTUAL	MONTH LAST YEAR	LAST SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
INFANT TODDLER	0	938.10	0.00	14266.08	0	1542.34	0	677849	677849.41-	0.00
PRESCRIBED DRUGS	34493599	18891784.37	28086073.72	20145481.50	68987198	41504736.69	413923188	286447288	127475899.07	30.80
IOWA-PLAN-PMIC	0	2698404.94	2596091.12	2696644.29	0	5369319.16	0	32737033	32737033.59-	0.00
DRUG CAPITATION	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
NEMT SERVICES	0	814190.55	847820.92	849713.97	0	1622530.03	0	10691394	10691394.26-	0.00
INDIAN HEALTH SERVICES	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
FAMILY PLANNING SERVICES	212942	589884.20	989115.09	688020.82	425884	1211121.48	2555304	10331414	7776110.38-	304.31-
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	11543044.20	11293396.97	11638214.18	17118608	22886865.61	102711648	142558892	39847244.97-	38.80-
MANAGED SUBSTANCE ABUSE	0	0.00	0.00	383443.22-	0	368249.15-	0	5510089-	5510089.46	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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BUDGET	ACTUAL			BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS PCT
EPSDT SCREENING									
852752		1134618.84		1705504		2155778.29		33414150	226.53-
	2109557.50		1905295.41		3988019.12		10233024		23181126.26-
HMO SERVICES									
8449879		235854.11		16899758		467744.27		105389692	3.94-
	5664132.23		3897901.21		10840012.79		101398548		3991144.59-
PACE SERVICES									
0		595889.31		0		1080130.35		7750861	0.00
	617528.98		588457.76		1231483.01		0		7750861.08-
PATIENT MANAGEMENT									
212227		366230.00		424454		733692.00		4518114	77.41-
	373282.00		373472.00		747238.00		2546724		1971390.56-
HEALTH INS PREMIUM PAYMENT									
647613		549005.60		1295226		1144824.15		7855621	1.08-
	590308.89		589373.15		1272141.40		7771356		84265.49-
MEDICAL SUPPLIES									
2788344		4158331.21		5576688		8521481.51		52919914	58.16-
	3924501.51		4389663.88		8836298.38		33460128		19459786.10-
HEALTH HOME PROVIDER									
0		268.81		0		268.81		113064498	0.00
	1972365.21		727501.36		4081008.61		0		113064498.41-
OTHER PRACTITIONER									
1175437		2612612.25		2350874		5747077.15		51662105	266.26-
	2999659.30		4058142.45		6804042.50		14105244		37556861.41-
FAMILY CENTERED PROGRAM									
2999648		0.00		5999296		0.00		0	100.00
	0.00		0.00		0.00		35995776		35995776.00
FAMILY PRESERVATION									
34429		0.00		68858		7.37-		271	99.93
	0.00		3.44		0.00		413148		412876.47
TREATMENT FOSTER FAMILY CARE									
305658		0.00		611316		0.00		0	100.00
	0.00		0.00		0.00		3667896		3667896.00

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GROUP TREATMENT THERAPY										
2641514		0.00	0.00	0.00	5283028	0.00		0		100.00
		0.00				0.00	31698168		31698168.00	
DENTAL										
3326670			4608391.89		6653340	9735663.83		64880888		62.53-
	4812469.89			4895520.06		9854284.77	39920040		24960848.56-	
OPTOMETRIST										
518701			936606.17		1037402	1849262.39		11874498		90.77-
	945714.36			939675.87		1853961.54	6224412		5650086.58-	
CHIROPRACTIC										
408795			452466.03		817590	969437.85		6436302		31.20-
	379710.98			461749.06		861867.84	4905540		1530762.14-	
IOWA-PLAN-HAB										
0			0.00		0	0.00		486709668		0.00
	7522512.28			2416463.94		14498783.66	0		486709668.68-	
PODIATRIC										
152030			233442.78		304060	477907.98		3093164		69.55-
	199287.05			230642.80		442649.28	1824360		1268804.44-	
PHYSICAL DISABILITIES SVCS										
243022			361956.86		486044	753948.81		4913426		68.48-
	346243.45			393699.69		769185.94	2916264		1997162.40-	
BRAIN INJ WAIVER SERVICES										
1092599			2312817.12		2185198	4741658.69		37526340		186.22-
	2263493.14			2602099.38		4878329.05	13111188		24415152.50-	
PSYCHIATRIC										
179743			238291.11		359486	504564.14		4599229		113.23-
	219916.54			272135.12		422559.78	2156916		2442313.16-	
RESIDENTIAL CARE FACILITY										
506997			371455.15		1013994	716486.30		3844633		36.81
	361380.74			309697.14		682860.71	6083964		2239330.83	
ID WAIVER SERVICE										
22809681			32588415.52		45619362	64303006.89		435320215		59.04-
	33204902.30			34215960.18		69515899.20	273716172		161604043.70-	

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	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
CHILDRENS MENTAL HEALTH SVC	0	661960.20	770555.58	787898.10	0	1458922.85	0	9806139	9806139.88-	0.00
AIDS WAIVER SERVICES	46137	25978.61	29521.66	27847.67	92274	54165.19	553644	329853	223790.28	40.42
ELDERLY WAIVER SERVICES	3231045	5778002.14	5954747.64	6627714.97	6462090	12905490.10	38772540	80270280	41497740.95-	107.03-
ILL & HANDICAPPED WAIVER SVCS	1723187	1635819.66	1760309.06	1793449.32	3446374	3543578.93	20678244	22034230	1355986.84-	6.56-
COUNTY OFFICE REIMBURSEMENT	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
MEP SERVICES	1931073	1222648.66	2485833.75	3421850.68	3862146	6213341.65	23172876	74608673	51435797.60-	221.97-
UNASSIGNED	0	2675270.44-	905106.84	994311.02	0	2552845.49	0	10043145	10043145.92-	0.00
TOTAL ALL CATEGORIES OF SERVICE	207492533	281759603.67	288560433.44	98847771.93	414985066	608744462.88	2489910396	4717217920	2227307524.54-	89.45-

*** END OF REPORT ***