

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			49751747.19		62457123		119902530.33		428446943		71.50-
	36945186.91			34780707.79		110874107.38		249828492		178618451.00-	
OUTPATIENT											
10676226			21193560.25		32028678		85307537.52		308539633		140.83-
	25613776.70			25067156.37		77968805.78		128114712		180424921.07-	
CHILD PART HOSP											
1717			0.00		5151		0.00		0		100.00
	0.00			0.00		0.00		20604		20604.00	
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		4640		74.44
	0.00			0.00		0.00		18156		13515.80	
ADULT DAY TREATMENT											
9958			16.25		29874		16.25		51838-		143.38
	0.00			5966.70-		0.00		119496		171334.69	
SKILLED NURSING FACILITY											
1265772			2487051.63		3797316		9408623.11		28809229		89.67-
	2368356.23			2426328.71		7448055.82		15189264		13619965.03-	
INTERMEDIATE CARE FACILITY											
35376416			50062835.96		106129248		141840849.32		544324043		28.22-
	46752896.97			45463439.81		135493185.77		424516992		119807051.67-	
INTER CARE MENTAL RETARDA											
19282130			22001151.89		57846390		59454125.33		358259350		54.83-
	29974353.89			25903744.08		78743786.84		231385560		126873790.40-	
NURSING FAC FOR MENTAL ILL											
305867			578039.80		917601		1608460.14		9058580		146.80-
	682885.79			767935.09		2105974.53		3670404		5388176.51-	
HOME HEALTH											
6187136			13663681.00		18561408		36843118.37		154950359		108.70-
	15538933.64			11535280.26		38371146.11		74245632		80704727.68-	

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	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
LEAD INSPECTION AGENCY	0	724.12	0.00	724.12	0	1810.30	0	71399	71399.35-	0.00
PHYSICIAN	11249055	21262556.83	15361859.87	18739430.52	33747165	60070218.74	134988660	225905256	90916596.11-	67.35-
CLINIC SERVICES	2371914	4587381.80	4146690.99	4786194.52	7115742	13258174.11	28462968	71639076	43176108.42-	151.69-
MEP CASE MANAGEMENT	0	0.00	0.00	0.00	0	0.00	0	1010414-	1010414.21	0.00
EHR INCENTIVE PAYMENTS	0	655880.00	2237072.00	1152513.17	0	1785384.00	0	110147431	110147431.21-	0.00
LAB AND RADIOLOGICAL	222845	671273.95	938930.45	709836.00	668535	1960787.03	2674140	11100479	8426339.77-	315.10-
HABILITATION SERVICES	0	233278.07	7069028.70	4898102.15	0	7103922.33	0	135781426	135781426.42-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	5221086.49	5380206.02	5255583.01	0	15424043.79	0	63769654	63769654.56-	0.00
REHAB SUPPORT SERVICES	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
AMBULANCE SERVICES	179290	385263.97	386100.88	452735.76	537870	1244302.42	2151480	5666274	3514794.88-	163.37-
LOCAL EDUCATION AGENCY	0	1715878.46	1621625.17	6029390.02	0	8963635.80	0	80142091	80142091.38-	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	1821.54-	3899.32	10039.85	0	279.20-	0	1152232	1152232.64-	0.00
						11590.68				
PRESCRIBED DRUGS	34493599	24313285.86	20595305.52	21022594.98	103480797	65818022.55	413923188	274568650	139354537.70	33.67
IOWA-PLAN-PMIC	0	2674549.07	2637904.29	2692356.14	0	8043868.23	0	32710147	32710147.71-	0.00
DRUG CAPITATION	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
MENT SERVICES	0	874752.82	862565.52	851327.53	0	2497282.85	0	10570268	10570268.19-	0.00
INDIAN HEALTH SERVICES	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
						289.00-				
FAMILY PLANNING SERVICES	212942	718435.76	766247.70	698472.74	638826	1929557.24	2555304	9546006	6990702.76-	273.58-
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	11536278.21	11461619.55	11652249.14	25677912	34423143.82	102711648	140974015	38262367.18-	37.25-
MANAGED SUBSTANCE ABUSE	0	0.00	0.00	61374.86-	0	368249.15-	0	2455455-	2455455.64	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	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
					LAST YEAR TO DATE			DOLLARS	
EPSDT SCREENING									
852752		6026062.37-		2558256	3870284.08-		123633903		999.99
	1937444.47		1922775.59		5925463.59	10233024		113400879.27-	
HMO SERVICES									
8449879		1378611.57		25349637	1846355.84		108956195		7.45-
	6146584.38		4460275.78		16986597.17	101398548		7557647.78-	
PACE SERVICES									
0		528292.01		0	1608422.36		7673220		0.00
	605530.01		595772.73		1837013.02	0		7673220.40-	
PATIENT MANAGEMENT									
212227		360298.00		636681	1093990.00		4681085		83.81-
	360606.00		371030.67		1107844.00	2546724		2134361.77-	
HEALTH INS PREMIUM PAYMENT									
647613		440482.14		1942839	1585306.29		6805924		12.42
	482951.24		579754.88		1755092.64	7771356		965431.23	
MEDICAL SUPPLIES									
2788344		3740008.57		8365032	12261490.08		52919050		58.16-
	4776790.29		4510826.40		13613088.67	33460128		19458922.45-	
HEALTH HOME PROVIDER									
0		9088.16		0	9356.97		103462281		0.00
	2317486.76		1105193.97		6398495.37	0		103462281.21-	
OTHER PRACTITIONER									
1175437		3227125.54		3526311	8974202.69		46526715		229.85-
	3457747.72		4019185.93		10261790.22	14105244		32421471.86-	
FAMILY CENTERED PROGRAM									
2999648		0.00		8998944	0.00		0		100.00
	0.00		0.00		0.00	35995776		35995776.00	
FAMILY PRESERVATION									
34429		0.00		103287	7.37-		114		99.97
	0.00		3.44		0.00	413148		413033.32	
TREATMENT FOSTER FAMILY CARE									
305658		0.00		916974	0.00		0		100.00
	0.00		0.00		0.00	3667896		3667896.00	

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	BUDGET	ACTUAL	MONTH	LAST	BUDGET	ACTUAL	PROJECTED	PROJECTED	OVER (-) / UNDER	PCT
			LAST YEAR	SIX MONTHS			BUDGET	COST	DOLLARS	
GROUP TREATMENT THERAPY										
2641514			0.00		7924542		0.00	0		100.00
		0.00		0.00		0.00	31698168		31698168.00	
DENTAL										
3326670			4854119.63		9980010	14589783.46		62195273		55.80-
		6589299.54		5230232.70		16443584.31	39920040		22275233.68-	
OPTOMETRIST										
518701			842774.93		1556103	2692037.32		11521969		85.11-
		1172945.77		974252.97		3026907.31	6224412		5297557.69-	
CHIROPRACTIC										
408795			447658.47		1226385	1417096.32		6365536		29.76-
		506142.53		468997.12		1368010.37	4905540		1459996.28-	
IOWA-PLAN-HAB										
0			0.00		0	0.00		400362174		0.00
		7558523.08		3676217.79		22057306.74	0		400362174.64-	
PODIATRIC										
152030			203139.38		456090	681047.36		3236016		77.38-
		251864.58		235057.25		694513.86	1824360		1411656.75-	
PHYSICAL DISABILITIES SVCS										
243022			355658.35		729066	1109607.16		5001698		71.51-
		429312.88		400535.96		1198498.82	2916264		2085434.21-	
BRAIN INJ WAIVER SERVICES										
1092599			2316164.09		3277797	7057822.78		41144195		213.81-
		3045903.01		2654102.58		7924232.06	13111188		28033007.92-	
PSYCHIATRIC										
179743			239002.89		539229	743567.03		4812700		123.13-
		263981.63		272385.31		686541.41	2156916		2655784.30-	
RESIDENTIAL CARE FACILITY										
506997			327494.86		1520991	1043981.16		4011763		34.06
		330189.23		317905.56		1013049.94	6083964		2072200.32	
ID WAIVER SERVICE										
22809681			31998871.83		68429043	96301878.72		464852869		69.83-
		40414134.66		35594002.47		109930033.86	273716172		191136697.15-	

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
									DOLLARS	
CHILDRENS MENTAL HEALTH SVC										
0		746141.85		0		2271242.86		10403097		0.00
	875948.93		798717.91		2334871.78		0		10403097.65-	
AIDS WAIVER SERVICES										
46137		26897.91		138411		88768.32		334564		39.57
	28624.89		28035.61		82790.08		553644		219079.07	
ELDERLY WAIVER SERVICES										
3231045		5957059.82		9693135		18689147.91		80534411		107.71-
	7076772.73		6725742.53		19982262.83		38772540		41761871.38-	
ILL & HANDICAPPED WAIVER SVCS										
1723187		1852892.25		5169561		5648104.15		23087002		11.65-
	2158746.10		1859296.24		5702325.03		20678244		2408758.88-	
COUNTY OFFICE REIMBURSEMENT										
0		0.00		0		0.00		0		0.00
	0.00		0.00		0.00		0		0.00	
MEP SERVICES										
1931073		3388262.56		5793219		9504304.83		85367130		268.39-
	2515979.57		3215931.26		8729321.22		23172876		62194254.97-	
UNASSIGNED										
0		108594.44-		0		806985.45		19265199		0.00
	218808.08		577243.89		2771653.57		0		19265199.41-	
TOTAL ALL CATEGORIES OF SERVICE										
207492533		290312527.95		622477599		880034074.88		4679773579		87.95-
	326247512.08		5422276.74		934991974.96		2489910396		2189863183.61-	

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