

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			32705651.39		83276164	152608181.72		445354955		78.26-
	32632247.60			34577090.55		143506354.98	249828492		195526463.03-	
OUTPATIENT										
10676226			27431545.11		42704904	112739082.63		307823795		140.27-
	21945877.13			24124771.59		99914682.91	128114712		179709083.76-	
CHILD PART HOSP										
1717			0.00		6868	0.00		0		100.00
	0.00			0.00		0.00	20604		20604.00	
CHILD DAY TREATMENT										
627			0.00		2508	0.00		0		100.00
	0.00			0.00		0.00	7524		7524.00	
ADULT PART HOSP										
1513			0.00		6052	0.00		8280		54.39
	0.00			0.00		0.00	18156		9875.42	
ADULT DAY TREATMENT										
9958			0.00		39832	16.25		49726-		141.61
	0.00			0.00		0.00	119496		169222.48	
SKILLED NURSING FACILITY										
1265772			2815238.68		5063088	12223861.79		30143532		98.45-
	2329583.50			2389451.76		9777639.32	15189264		14954268.18-	
INTERMEDIATE CARE FACILITY										
35376416			43302484.08		141505664	185143333.40		548522916		29.21-
	47501356.65			45894111.37		182994542.42	424516992		124005924.24-	
INTER CARE MENTAL RETARDA										
19282130			12965245.80		77128520	72419371.13		326516391		41.11-
	19673568.38			24393792.08		98417355.22	231385560		95130831.83-	
NURSING FAC FOR MENTAL ILL										
305867			845154.49		1223468	2453614.63		8969509		144.37-
	571273.24			685635.72		2677247.77	3670404		5299105.02-	
HOME HEALTH										
6187136			13160841.08		24748544	50003959.45		154020034		107.45-
	10143583.54			11552177.22		48514729.65	74245632		79774402.18-	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
LEAD INSPECTION AGENCY	0	1086.18	3572.36	724.12	0	2896.48	0	39793	39793.07-	0.00
PHYSICIAN	11249055	15244647.33	21762956.30	17922795.58	44996220	75314866.07	134988660	221985774	86997114.98-	64.45-
CLINIC SERVICES	2371914	4702331.44	5701573.71	4643350.31	9487656	17960505.55	28462968	68125103	39662135.41-	139.35-
MEP CASE MANAGEMENT	0	0.00	28198.65-	0.00	0	0.00	0	366610-	366610.78	0.00
EHR INCENTIVE PAYMENTS	0	2846466.00	2464134.00	1303288.17	0	4631850.00	0	93406557	93406557.50-	0.00
LAB AND RADIOLOGICAL	222845	590801.45	824957.46	660465.45	891380	2551588.48	2674140	10799592	8125452.61-	303.85-
HABILITATION SERVICES	0	411702.44	6957486.23	3620232.56	0	7515624.77	0	151325433	151325433.51-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	5493726.08	4988661.39	5241623.30	0	20917769.87	0	64725206	64725206.22-	0.00
REHAB SUPPORT SERVICES	0	201336.70-	0.00	33556.12-	0	201336.70-	0	4202299-	4202299.60	0.00
AMBULANCE SERVICES	179290	402763.04	488602.81	413997.38	717160	1647065.46	2151480	5439509	3288029.79-	152.83-
LOCAL EDUCATION AGENCY	0	2944336.50	3991308.46	5208088.82	0	11907972.30	0	102161790	102161790.44-	0.00

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				BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
INFANT TODDLER										
0	970.87	63859.00	6476.01	0	691.67	75449.68	0	648578	648578.29-	0.00
PRESCRIBED DRUGS										
34493599	20151349.45	25534642.89	20485060.55	137974396	85969372.00	98426621.77	413923188	252269356	161653831.31	39.05
IOWA-PLAN-PMIC										
0	2680362.89	2635382.22	2692555.82	0	10724231.12	7869377.63	0	32434170	32434170.47-	0.00
DRUG CAPITATION										
0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
NEMENT SERVICES										
0	901050.70	857179.14	856510.15	0	3398333.55	3417898.86	0	10418935	10418935.62-	0.00
INDIAN HEALTH SERVICES										
0	0.00	0.00	0.00	0	0.00	289.00-	0	0	0.00	0.00
FAMILY PLANNING SERVICES										
212942	566382.24	967718.49	633434.97	851768	2495939.48	3788369.03	2555304	8268390	5713086.73-	223.58-
IOWA CARE MED HOME CAPITATION										
0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
IOWA PLAN PROGRAM										
8559304	11540252.84	11351350.88	11658864.64	34237216	45963396.66	45335320.38	102711648	139779614	37067966.84-	36.09-
MANAGED SUBSTANCE ABUSE										
0	0.00	0.00	61374.86-	0	368249.15-	0.00	0	4316432-	4316432.55	0.00
MENTAL HEALTH ACCESS PLAN										
0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00

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PROVIDER CATEGORY OF SERVICE

*** THIS MONTH ***		SAME MONTH LAST YEAR	AVERAGE LAST SIX MONTHS	***** FISCAL YEAR TO DATE *****		***** LAST YEAR TO DATE *****	*** FISCAL YEAR END ***		**** VARIANCE ****	
BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
EPSDT SCREENING										
852752		13653894.43		3411008		9783610.35				121.99-
	1597424.86		1833638.47		7522888.45		10233024	22716221	12483197.11-	
HMO SERVICES										
8449879		1564458.19		33799516		3410814.03		109223705		7.72-
	6696175.17		5065822.01		23682772.34		101398548		7825157.97-	
PACE SERVICES										
0		571137.57		0		2179559.93		7826584		0.00
	627744.71		603716.06		2464757.73		0		7826584.36-	
PATIENT MANAGEMENT										
212227		369459.64		848908		1463449.64		4731769		85.80-
	361780.00		369190.00		1469624.00		2546724		2185045.32-	
HEALTH INS PREMIUM PAYMENT										
647613		616447.91		2590452		2201754.20		7533114		3.07
	670070.11		581583.03		2425162.75		7771356		238241.27	
MEDICAL SUPPLIES										
2788344		5057957.53		11153376		17319447.61		52540028		57.02-
	3851533.89		4287336.06		17464622.56		33460128		19079900.84-	
HEALTH HOME PROVIDER										
0		28622.51		0		37979.48		87798824		0.00
	2528867.03		1512445.77		8927362.40		0		87798824.45-	
OTHER PRACTITIONER										
1175437		3867060.07		4701748		12841262.76		47841105		239.17-
	3016566.16		3651692.66		13278356.38		14105244		33735861.90-	
FAMILY CENTERED PROGRAM										
2999648		0.00		11998592		0.00		0		100.00
	0.00		0.00		0.00		35995776		35995776.00	
FAMILY PRESERVATION										
34429		0.00		137716		7.37-		53		99.99
	0.00		3.44		0.00		413148		413094.69	
TREATMENT FOSTER FAMILY CARE										
305658		0.00		1222632		0.00		0		100.00
	0.00		0.00		0.00		3667896		3667896.00	

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

GROUP TREATMENT THERAPY	*** THIS MONTH ***		SAME	AVERAGE	***** FISCAL YEAR TO DATE *****			*** FISCAL YEAR END ***		**** VARIANCE ****	
	BUDGET	ACTUAL	MONTH	LAST	BUDGET	ACTUAL	LAST YEAR	PROJECTED	PROJECTED	OVER (-) / UNDER	PCT
			LAST YEAR	SIX MONTHS			TO DATE	BUDGET	COST	DOLLARS	
2641514		0.00	0.00		10566056		0.00		0		100.00
		0.00		0.00		0.00		31698168		31698168.00	
DENTAL											
3326670			6467729.39		13306680		21057512.85		69253299		73.48-
	5435748.48			5174041.84		21879332.79		39920040		29333259.44-	
OPTOMETRIST											
518701			1225809.97		2074804		3917847.29		11864935		90.62-
	844624.56			916930.70		3871531.87		6224412		5640523.26-	
CHIROPRACTIC											
408795			598569.01		1635180		2015665.33		5941543		21.12-
	370569.52			435579.77		1738579.89		4905540		1036003.77-	
IOWA-PLAN-HAB											
0			0.00		0		0.00		303768798		0.00
	7518080.11			4929231.14		29575386.85		0		303768798.34-	
PODIATRIC											
152030			269306.09		608120		950353.45		3248080		78.04-
	178902.79			217987.83		873416.65		1824360		1423720.64-	
PHYSICAL DISABILITIES SVCS											
243022			389010.47		972088		1498617.63		4961270		70.12-
	390405.39			397368.75		1588904.21		2916264		2045006.12-	
BRAIN INJ WAIVER SERVICES											
1092599			2448078.40		4370396		9505901.18		39789664		203.48-
	2422431.72			2605837.86		10346663.78		13111188		26678476.65-	
PSYCHIATRIC											
179743			691582.37		718972		1435149.40		3238742		50.16-
	185827.56			254732.42		872368.97		2156916		1081826.52-	
RESIDENTIAL CARE FACILITY											
506997			346959.01		2027988		1390940.17		4265563		29.89
	340250.74			319763.64		1353300.68		6083964		1818400.23	
ID WAIVER SERVICE											
22809681			32925362.68		91238724		129227241.40		465452751		70.05-
	36320469.05			35807522.79		146250502.91		273716172		191736579.49-	

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
CHILDRENS MENTAL HEALTH SVC										
0		709264.11		0		2980506.97		9768040		0.00
	702701.36		776483.49		3037573.14		0		9768040.74-	
AIDS WAIVER SERVICES										
46137		29129.48		184548		117897.80		344199		37.83
	28509.71		28155.51		111299.79		553644		209444.63	
ELDERLY WAIVER SERVICES										
3231045		6882883.99		12924180		25572031.90		80816344		108.44-
	6610463.67		6664113.84		26592726.50		38772540		42043804.80-	
ILL & HANDICAPPED WAIVER SVCS										
1723187		1987621.88		6892748		7635726.03		22281534		7.75-
	1530049.53		1805866.05		7232374.56		20678244		1603290.82-	
COUNTY OFFICE REIMBURSEMENT										
0		0.00		0		0.00		0		0.00
	0.00		0.00		0.00		0		0.00	
MEP SERVICES										
1931073		3801364.13		7724292		13305668.96		87646026		278.23-
	2833331.81		3071123.98		11562653.03		23172876		64473150.36-	
UNASSIGNED										
0		3775680.15		0		4582665.60		11546007		0.00
	7261.57		179215.48-		2778915.14		0		11546007.42-	
TOTAL ALL CATEGORIES OF SERVICE										
207492533		310068736.30		829970132		1190102811.18		4438650365		78.27-
	288144172.29		518.77		1223136147.25		2489910396		1948739969.08-	

*** END OF REPORT ***