

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			32533071.70		145733287	263118251.77		430896043		72.48-
	27880060.04			33002306.06	235587080.28		249828492		181067551.18-	
OUTPATIENT										
10676226			20516552.01		74733582	178407609.32		301012418		134.96-
	19301474.51			22619490.38	163463646.83		128114712		172897706.81-	
CHILD PART HOSP										
1717			0.00		12019	0.00		106		99.48
	0.00			4.88		29.30		20604		20497.70
CHILD DAY TREATMENT										
627			0.00		4389	0.00		0		100.00
	0.00			0.00		0.00		7524		7524.00
ADULT PART HOSP										
1513			0.00		10591	0.00		15920		12.31
	0.00			0.00		0.00		18156		2235.75
ADULT DAY TREATMENT										
9958			0.00		69706	16.25		129883-		208.69
	0.00			0.00		0.00		119496		249379.13
SKILLED NURSING FACILITY										
1265772			2040891.26		8860404	18807939.70		29020921		91.06-
	2374890.75			2308038.11	16334651.21		15189264		13831657.31-	
IHAWP IOWA PLAN LITE										
0			0.00		0	0.00		8387258		0.00
	1255765.60			209294.27	1255765.60		0		8387258.44-	
IHAWP IOWA PLAN FULL										
0			0.00		0	0.00		1660670		0.00
	248640.57			41440.10	248640.57		0		1660670.37-	
IHAWP HMO										
0			0.00		0	0.00		7302331		0.00
	1093327.05			182221.18	1093327.05		0		7302331.37-	
INTERMEDIATE CARE FACILITY										
35376416			43925455.12		247634912	324473518.16		550454248		29.67-
	45951013.12			45499280.85	318806017.22		424516992		125937256.34-	

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					BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS
INTER CARE MENTAL RETARDA										
19282130			18115614.37		134974910		145851839.29		327115463	41.37-
		25760665.50		24597717.52		174693372.98		231385560		95729903.81-
NURSING FAC FOR MENTAL ILL										
305867			422669.53		2141069		4412349.42		9722008	164.88-
		710771.54		652749.14		4607395.22		3670404		6051604.77-
HOME HEALTH										
6187136			9046843.96		43309952		78834782.99		137825518	85.63-
		10864758.63		11699116.22		81938011.02		74245632		63579886.53-
LEAD INSPECTION AGENCY										
0			362.06		0		17970.34		11366	0.00
		362.06		834.76		5008.54		0		11366.92-
PHYSICIAN										
11249055			15840458.58		78743385		125103894.93		216914078	60.69-
		15949098.28		17122958.47		125344149.26		134988660		81925418.52-
CLINIC SERVICES										
2371914			4208531.82		16603398		33519970.80		70826046	148.84-
		3669614.18		4341657.22		30575175.81		28462968		42363078.23-
MEP CASE MANAGEMENT										
0			0.00		0		84595.96-		0	0.00
		0.00		0.00		0.00		0		0.00
EHR INCENTIVE PAYMENTS										
0			2805324.00		0		24983394.00		33790427	0.00
		855039.00		2566414.33		16013886.00		0		33790427.03-
LAB AND RADIOLOGICAL										
222845			632898.16		1559915		5657888.74		8669571	224.20-
		705044.49		655752.91		4557391.83		2674140		5995431.95-
HABILITATION SERVICES										
0			6192169.28		0		47092136.09		132926128	0.00
		415687.74-		305173.60		7598009.11		0		132926128.45-
BEHAVIORAL HLTH INTERVENTN SVC										
0			5222268.46		0		39947919.65		64004464	0.00
		5355670.72		5292901.72		36569173.26		0		64004464.76-

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
REHAB SUPPORT SERVICES										
0	0.00	0.00	236747.84-	0	1420487.03-	0.00	0	6463215-	6463215.99	0.00
AMBULANCE SERVICES										
179290	368657.30	279846.40	401978.68	1255030	2895979.53	2912035.42	2151480	5530599	3379119.92-	157.06-
LOCAL EDUCATION AGENCY										
0	5592460.06	6187548.73	4347263.57	0	29635227.89	28303343.62	0	88379486	88379486.09-	0.00
INFANT TODDLER										
0	968.62	23454.09	355.35	0	2736.33	143779.82	0	425157	425157.59-	0.00
PRESCRIBED DRUGS										
34493599	23115892.68	19442318.07	21935871.62	241455193	154228182.01	163711833.22	413923188	272740360	141182827.55	34.11
IOWA-PLAN-PMIC										
0	2695467.58	2644194.90	2687168.62	0	18793925.94	15842469.83	0	32273359	32273359.04-	0.00
DRUG CAPITATION										
0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
NEMT SERVICES										
0	872039.30	861463.42	880108.31	0	6088989.34	6011170.12	0	10590134	10590134.63-	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	470304.82	589932.12	606754.96	1490594	4261767.05	5756756.36	2555304	8507101	5951797.90-	232.92-
IOWA CARE MED HOME CAPITATION										
0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00

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	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
IOWA PLAN PROGRAM										
8559304			11380082.66		59915128	79613182.22		139101693		35.43-
		11435788.62		11554812.98		80672699.31	102711648		36390045.63-	
MANAGED SUBSTANCE ABUSE										
0			0.00		0	49059.02-		9359082-		0.00
		0.00		0.00		368249.15-	0		9359082.03	
MENTAL HEALTH ACCESS PLAN										
0			0.00		0	0.00		0		0.00
		0.00		0.00		0.00	0		0.00	
EPSDT SCREENING										
852752			1715219.85		5969264	15123695.07		23142173		126.15-
		1479315.78		1710436.21		12141078.87	10233024		12909149.32-	
HMO SERVICES										
8449879			2332322.62		59149153	9965104.35		99074771		2.29
		6563643.41		6772314.25		45809766.07	101398548		2323776.86	
PACE SERVICES										
0			548330.50		0	3796299.55		7790997		0.00
		655015.59		631877.53		4405219.21	0		7790997.28-	
PATIENT MANAGEMENT										
212227			412524.00		1485589	2634566.56		4494844		76.50-
		404862.00		364076.67		2558416.00	2546724		1948120.27-	
HEALTH INS PREMIUM PAYMENT										
647613			633109.61		4533291	3853791.89		7104821		8.58
		625835.47		571347.83		4109919.50	7771356		666534.57	
MEDICAL SUPPLIES										
2788344			3857943.44		19518408	29880224.16		53618323		60.25-
		3629566.66		4159509.25		29868852.34	33460128		20158195.24-	
HEALTH HOME PROVIDER										
0			36776.43		0	127341.12		44709826		0.00
		2519089.94		2419015.15		16622734.28	0		44709826.72-	
IHAWP QHP										
0			0.00		0	0.00		71411		0.00
		10691.89		1781.98		10691.89	0		71411.13-	

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	BUDGET	ACTUAL	MONTH LAST YEAR	LAST SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
OTHER PRACTITIONER										
1175437			3453867.06		8228059	23440055.61		51243911		263.30-
		3467616.55		3280604.31		23488009.07		14105244		37138667.25-
FAMILY CENTERED PROGRAM										
2999648			0.00		20997536	0.00		0		100.00
		0.00		0.00		0.00		35995776		35995776.00
FAMILY PRESERVATION										
34429			0.00		241003	7.37-		37		99.99
		0.00		0.00		0.00		413148		413110.66
TREATMENT FOSTER FAMILY CARE										
305658			0.00		2139606	0.00		0		100.00
		0.00		0.00		0.00		3667896		3667896.00
GROUP TREATMENT THERAPY										
2641514			0.00		18490598	0.00		0		100.00
		0.00		0.00		0.00		31698168		31698168.00
DENTAL										
3326670			3751703.02		23286690	35131301.19		63272727		58.50-
		3949297.56		5330133.88		37022618.13		39920040		23352687.24-
OPTOMETRIST										
518701			771281.65		3630907	6527872.06		11654632		87.24-
		773690.07		920269.09		6429861.72		6224412		5430220.92-
CHIROPRACTIC										
408795			392969.99		2861565	3359902.57		6120547		24.77-
		369464.72		398381.13		2872443.63		4905540		1215007.94-
IOWA-PLAN-HAB										
0			0.00		0	0.00		136688196		0.00
		7517629.21		7549091.57		52270820.80		0		136688196.39-
PODIATRIC										
152030			226775.70		1064210	1679319.66		3011826		65.09-
		206808.60		214160.48		1528325.08		1824360		1187466.40-
PHYSICAL DISABILITIES SVCS										
243022			362675.81		1701154	2600115.13		4770098		63.57-
		365117.21		380926.21		2708499.75		2916264		1853834.99-

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BUDGET	ACTUAL			BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS    PCT
BRAIN INJ WAIVER SERVICES									
1092599		2354342.42		7648193		14556453.84		31969737	143.84-
	2713829.47		2504124.79		17639584.65		13111188		18858549.29-
PSYCHIATRIC									
179743		192358.16		1258201		2002488.41		3362644	55.90-
	205946.88		224959.46		1552399.97		2156916		1205728.69-
RESIDENTIAL CARE FACILITY									
506997		292793.97		3548979		2244755.99		3843909	36.82
	285177.63		314824.57		2210427.38		6083964		2240054.94
ID WAIVER SERVICE									
22809681		31489393.91		159667767		224819849.14		433023164	58.20-
	36343640.34		35636908.89		250132450.24		273716172		159306992.97-
CHILDRENS MENTAL HEALTH SVC									
0		800655.57		0		5184380.64		9766299	0.00
	746011.59		782535.92		5492178.16		0		9766299.71-
AIDS WAIVER SERVICES									
46137		26315.68		322959		198410.20		332840	39.88
	28024.40		27308.17		192035.60		553644		220803.74
ELDERLY WAIVER SERVICES									
3231045		6457431.81		22617315		45212987.34		81540452	110.30-
	6755434.88		6649661.38		47025456.26		38772540		42767912.09-
ILL & HANDICAPPED WAIVER SVCS									
1723187		1618599.27		12062309		12701774.48		22394795	8.30-
	1593885.31		1625385.55		11660072.59		20678244		1716551.98-
COUNTY OFFICE REIMBURSEMENT									
0		0.00		0		0.00		0	0.00
	0.00		0.00		0.00		0		0.00
MEP SERVICES									
1931073		4062824.42		13517511		29763573.75		44453807	91.84-
	4609708.11		2875976.00		22246548.98		23172876		21280931.16-
UNASSIGNED									
0		1131713.40-		0		1833839.78		19275594	0.00
	260518.20-		23413.59-		5087634.40		0		19275594.80-

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BUDGET	ACTUAL	LAST YEAR		BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS    PCT
					TO DATE				
TOTAL ALL CATEGORIES OF SERVICE									
207492533		267570452.19		1452447731	2069028203.20		4038883098		62.21-
	291670872.35		98597114.65		2118567546.88	2489910396		1548972702.45-	

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