

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			34609164.97		166552328	297727416.74		420802574		68.44-
	36241030.66			32983198.41		271828110.94	249828492		170974082.14-	
OUTPATIENT										
10676226			22346599.65		85409808	200754208.97		296175705		131.18-
	28079635.43			23198042.20		191543282.26	128114712		168060993.75-	
CHILD PART HOSP										
1717			0.00		13736	0.00		62		99.70
	0.00			4.88		29.30	20604		20541.21	
CHILD DAY TREATMENT										
627			0.00		5016	0.00		0		100.00
	0.00			0.00		0.00	7524		7524.00	
ADULT PART HOSP										
1513			0.00		12104	0.00		14638		19.37
	0.00			0.00		0.00	18156		3517.57	
ADULT DAY TREATMENT										
9958			0.00		79664	16.25		129059-		208.00
	0.00			0.00		0.00	119496		248555.72	
SKILLED NURSING FACILITY										
1265772			2478761.16		10126176	21286700.86		28304015		86.34-
	2407618.89			2277095.09		18742270.10	15189264		13114751.97-	
IHAWP IOWA PLAN LITE										
0			0.00		0	0.00		11989642		0.00
	1652224.29			484664.98		2907989.89	0		11989642.32-	
IHAWP IOWA PLAN FULL										
0			0.00		0	0.00		2956725		0.00
	454504.72			117190.88		703145.29	0		2956725.94-	
IHAWP HMO										
0			0.00		0	0.00		8885847		0.00
	1092613.34			364323.40		2185940.39	0		8885847.69-	
IHAWP PCP										
0			0.00		0	0.00		511853		0.00
	112052.00			18675.33		112052.00	0		511853.54-	

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				BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS PCT
INTERMEDIATE CARE FACILITY									
35376416		45644080.18		283011328		370117598.34		552247195	30.09-
	46338683.34		46067401.96		365144700.56		424516992		127730203.15-
INTER CARE MENTAL RETARDA									
19282130		39737992.68		154257040		185589831.97		301052287	30.11-
	23466467.62		24898401.28		198159840.60		231385560		69666727.76-
NURSING FAC FOR MENTAL ILL									
305867		561092.76		2446936		4973442.18		10099510	175.16-
	604596.34		631483.80		5211991.56		3670404		6429106.20-
HOME HEALTH									
6187136		13605937.08		49497088		92440720.07		143582431	93.39-
	12821702.72		11987916.88		94759713.74		74245632		69336799.08-
LEAD INSPECTION AGENCY									
0		724.12		0		18694.46		11405	0.00
	724.12		774.41		5732.66		0		11405.79-
PHYSICIAN									
11249055		17132037.01		89992440		142235931.94		215868271	59.92-
	19663576.64		17700010.67		145007725.90		134988660		80879611.12-
CLINIC SERVICES									
2371914		6587033.93		18975312		40107004.73		61438437	115.85-
	5600492.44		4584145.99		36175668.25		28462968		32975469.37-
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		1764951.00		0		26748345.00		28118315	0.00
	1085163.00		2661590.83		17099049.00		0		28118315.86-
LAB AND RADIOLOGICAL									
222845		690202.63		1782760		6348091.37		8663299	223.97-
	554285.08		637027.31		5111676.91		2674140		5989159.39-
HABILITATION SERVICES									
0		6693359.57		0		53785495.66		105494903	0.00
	232707.47-		82442.90		7365301.64		0		105494903.56-

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BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
					LAST YEAR TO DATE			DOLLARS	
BEHAVIORAL HLTH INTERVENTN SVC									
0		5332298.64		0	45280218.29		63670063		0.00
	5377939.03		5290692.50		41947112.29		0	63670063.17-	
REHAB SUPPORT SERVICES									
0		0.00		0	0.00		3694686-		0.00
	0.00		236747.84-		1420487.03-		0	3694686.77	
AMBULANCE SERVICES									
179290		558283.39		1434320	3470318.81		5033766		133.97-
	428091.37		410838.74		3324070.90		2151480	2882286.82-	
LOCAL EDUCATION AGENCY									
0		6646684.27		0	34950027.89		80538348		0.00
	6698705.55		4847696.02		36333933.44		0	80538348.40-	
INFANT TODDLER									
0		30397.40		0	174177.22		262697		0.00
	23.10		202.85		2759.43		0	262697.86-	
PRESCRIBED DRUGS									
34493599		19644483.20		275948792	183356316.42		277034112		33.07
	24590163.49		22885601.47		178818345.50		413923188	136889075.87	
IOWA-PLAN-PMIC									
0		2668886.54		0	18511356.37		32296895		0.00
	2692423.18		2686171.66		21486349.12		0	32296895.68-	
DRUG CAPITATION									
0		0.00		0	0.00		0		0.00
	0.00		0.00		0.00		0	0.00	
NEMT SERVICES									
0		868887.08		0	6880057.20		10563082		0.00
	873085.76		889924.18		6962075.10		0	10563082.81-	
INDIAN HEALTH SERVICES									
0		0.00		0	289.00-		0		0.00
	0.00		0.00		0.00		0	0.00	
FAMILY PLANNING SERVICES									
212942		569045.43		1703536	6325801.79		8738154		241.96-
	499748.10		591732.28		4761515.15		2555304	6182850.18-	

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	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
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	11365494.57	11486574.86	11525221.38	68474432	92038193.88	91099757.08	102711648	139536535	36824887.79-	35.85-
MANAGED SUBSTANCE ABUSE	0	0.00	0.00	0.00	0	368249.15-	49059.02-	0	9041591-	9041591.05	0.00
MENTAL HEALTH ACCESS PLAN	0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
EPSDT SCREENING	852752	1511849.03	1705115.64	1610818.13	6822016	13652927.90	16828810.71	10233024	23269639	13036615.42-	127.40-
HMO SERVICES	8449879	6623186.06	2611929.40	6932156.56	67599032	52432952.13	12577033.75	101398548	90322681	11075866.24	10.92
PACE SERVICES	0	697267.43	570024.50	645167.27	0	5102486.64	4366324.05	0	7912470	7912470.95-	0.00
PATIENT MANAGEMENT	212227	360086.00	376408.00	361877.33	1697816	2918502.00	3010974.56	2546724	4465041	1918317.15-	75.32-
HEALTH INS PREMIUM PAYMENT	647613	467323.72	457542.07	550850.30	5180904	4577243.22	4311333.96	7771356	7060263	711092.38	9.15
MEDICAL SUPPLIES	2788344	4641629.85	4185542.82	4279030.64	22306752	34510482.19	34065766.98	33460128	53260459	19800331.08-	59.18-
HEALTH HOME PROVIDER	0	2615556.76	54505.45	2526213.74	0	19238291.04	181846.57	0	37326619	37326619.59-	0.00

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TCM PAYMENTS TO IOWAPLAN										
0	3092773.66	0.00	515462.28	0	3092773.66	0.00	0	14127790	14127790.08-	0.00
IHAWP QHP										
0	4005031.47	0.00	669287.23	0	4015723.36	0.00	0	18295635	18295635.63-	0.00
OTHER PRACTITIONER										
1175437	3584382.93	3839255.15	3378058.25	9403496	27072392.00	27279310.76	14105244	49614331	35509087.05-	251.74-
FAMILY CENTERED PROGRAM										
2999648	0.00	0.00	0.00	23997184	0.00	0.00	35995776	0	35995776.00	100.00
FAMILY PRESERVATION										
34429	0.00	0.00	0.00	275432	0.00	7.37-	413148	44	413103.79	99.99
TREATMENT FOSTER FAMILY CARE										
305658	0.00	0.00	0.00	2445264	0.00	0.00	3667896	0	3667896.00	100.00
GROUP TREATMENT THERAPY										
2641514	0.00	0.00	0.00	21132112	0.00	0.00	31698168	0	31698168.00	100.00
DENTAL										
3326670	5284954.65	4591616.09	5408881.34	26613360	42307572.78	39722917.28	39920040	62815630	22895590.89-	57.35-
OPTOMETRIST										
518701	922740.75	875133.99	916440.16	4149608	7352602.47	7403006.05	6224412	11671257	5446845.53-	87.51-
CHIROPRACTIC										
408795	478029.33	499816.75	414767.52	3270360	3350472.96	3859719.32	4905540	5711382	805842.06-	16.43-
IOWA-PLAN-HAB										
0	7413155.37	0.00	7530865.42	0	59683976.17	0.00	0	111788087	111788087.37-	0.00

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	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
PODIATRIC										
152030			273478.72		1216240	1952798.38		2797241		53.33-
		305508.38		231864.03		1833833.46	1824360		972881.28-	
PHYSICAL DISABILITIES SVCS										
243022			375055.72		1944176	2975170.85		4799621		64.58-
		385618.89		387488.78		3094118.64	2916264		1883357.95-	
BRAIN INJ WAIVER SERVICES										
1092599			2514783.17		8740792	17071237.01		31818165		142.68-
		2698575.40		2576638.50		20338160.05	13111188		18706977.54-	
PSYCHIATRIC										
179743			226366.61		1437944	2228855.02		3373070		56.38-
		246332.89		229362.18		1798732.86	2156916		1216154.82-	
RESIDENTIAL CARE FACILITY										
506997			346201.04		4055976	2590957.03		3791396		37.68
		345939.99		312251.11		2556367.37	6083964		2292567.48	
ID WAIVER SERVICE										
22809681			32467557.40		182477448	257287406.54		437514514		59.84-
		38035860.87		36442068.65		288168311.11	273716172		163798342.55-	
CHILDRENS MENTAL HEALTH SVC										
0			585097.43		0	5769478.07		9582225		0.00
		821581.51		809139.47		6313759.67	0		9582225.43-	
AIDS WAIVER SERVICES										
46137			26227.94		369096	224638.14		335337		39.43
		29045.37		27819.30		221080.97	553644		218306.22	
ELDERLY WAIVER SERVICES										
3231045			6449164.81		25848360	51662152.15		80882635		108.61-
		6674138.14		6799017.38		53699594.40	38772540		42110095.69-	
ILL & HANDICAPPED WAIVER SVCS										
1723187			1725198.63		13785496	14426973.11		21994221		6.36-
		1774661.83		1648525.92		13434734.42	20678244		1315977.75-	
COUNTY OFFICE REIMBURSEMENT										
0			0.00		0	0.00		0		0.00
		0.00		0.00		0.00	0		0.00	

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MEP SERVICES										
1931073		1581275.04	4331555.36	2935747.06	15448584	23827824.02	23172876	42417892	19245016.11-	83.05-
UNASSIGNED										
0		3283785.07	962081.77	969762.33	0	8371419.47	0	12597566	12597566.43-	0.00
TOTAL ALL CATEGORIES OF SERVICE										
207492533		330348627.70	309707136.01	6695285.32	1659940264	2448916174.58	2489910396	3950570667	1460660271.39-	58.66-

*** END OF REPORT ***