

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	AVERAGE	***** FISCAL YEAR TO DATE *****		*** FISCAL YEAR END ***		**** VARIANCE ****	
	BUDGET	ACTUAL	MONTH	LAST	BUDGET	ACTUAL	PROJECTED	PROJECTED	OVER (-) / UNDER	PCT
			LAST YEAR	SIX MONTHS			BUDGET	COST	DOLLARS	
INPATIENT										
20819041			38116181.99		187371369	335843598.73		431666722		72.79-
	47028469.77			34663745.56		318856580.71	249828492		181838230.01-	
OUTPATIENT										
10676226			24131248.48		96086034	224885457.45		320601352		150.25-
	40198441.37			25628819.64		231741723.63	128114712		192486640.30-	
CHILD PART HOSP										
1717			0.00		15453	0.00		41		99.80
	0.00			4.88		29.30	20604		20562.19	
CHILD DAY TREATMENT										
627			0.00		5643	0.00		0		100.00
	0.00			0.00		0.00	7524		7524.00	
ADULT PART HOSP										
1513			3204.56		13617	3204.56		0		100.00
	0.00			0.00		0.00	18156		18156.00	
ADULT DAY TREATMENT										
9958			0.00		89622	16.25		111839-		193.59
	0.00			0.00		0.00	119496		231335.82	
SKILLED NURSING FACILITY										
1265772			2116208.68		11391948	23402909.54		28862068		90.02-
	2837742.28			2355326.09		21580012.38	15189264		13672804.40-	
IHAWP IOWA PLAN LITE										
0			0.00		0	0.00		13769989		0.00
	2186345.96			849055.98		5094335.85	0		13769989.80-	
IHAWP IOWA PLAN FULL										
0			0.00		0	0.00		3388261		0.00
	539797.42			207157.12		1242942.71	0		3388261.83-	
IHAWP HMO										
0			0.00		0	0.00		9685084		0.00
	1452333.42			606378.97		3638273.81	0		9685084.88-	
IHAWP PCP										
0			0.00		0	0.00		688102		0.00
	127288.00			39890.00		239340.00	0		688102.50-	

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		MONTH LAST YEAR	LAST SIX MONTHS	BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
INTERMEDIATE CARE FACILITY										
35376416		43266655.78		318387744		413384254.12		548284746		29.15-
	42582504.46		45372336.54		407727205.02		424516992		123767754.07-	
INTER CARE MENTAL RETARDA										
19282130		15752493.12		173539170		201342325.09		306924441		32.65-
	17192348.59		22768067.06		215352189.19		231385560		75538881.03-	
NURSING FAC FOR MENTAL ILL										
305867		925816.56		2752803		5899258.74		9273782		152.66-
	464311.48		595054.75		5676303.04		3670404		5603378.89-	
HOME HEALTH										
6187136		10755335.89		55684224		103196055.96		146257968		96.99-
	13560520.20		11658181.31		108320233.94		74245632		72012336.62-	
LEAD INSPECTION AGENCY										
0		1448.24		0		20142.70		12287		0.00
	2172.36		1015.79		7905.02		0		12287.22-	
PHYSICIAN										
11249055		16780940.58		101241495		159016872.52		227795147		68.75-
	24432285.36		18228298.75		169440011.26		134988660		92806487.79-	
CLINIC SERVICES										
2371914		5623901.06		21347226		45730905.79		61263575		115.24-
	7500063.78		5069592.99		43675732.03		28462968		32800607.14-	
MEP CASE MANAGEMENT										
0		0.00		0		84595.96-		88321-		0.00
	28272.00-		4712.00-		28272.00-		0		88321.73	
EHR INCENTIVE PAYMENTS										
0		4474310.00		0		31222655.00		28813717		0.00
	1964134.00		2879633.17		19063183.00		0		28813717.70-	
LAB AND RADIOLOGICAL										
222845		663998.52		2005605		7012089.89		8423792		215.01-
	963645.60		685755.91		6075322.51		2674140		5749652.76-	
HABILITATION SERVICES										
0		7865976.34		0		61651472.00		70383640		0.00
	72828.84		55701.36		7438130.48		0		70383640.25-	

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*** 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
					LAST YEAR TO DATE			DOLLARS	
BEHAVIORAL HLTH INTERVENTN SVC									
0		5359831.01		0	50640049.30		63389594		0.00
	5333028.02		5309349.42		47280140.31		0	63389594.59-	
REHAB SUPPORT SERVICES									
0		0.00		0	0.00		2369372-		0.00
	0.00		236747.84-		1420487.03-		0	2369372.37	
AMBULANCE SERVICES									
179290		237583.80		1613610	3707902.61		5433323		152.54-
	620889.28		450109.63		3944960.18		2151480	3281843.52-	
LOCAL EDUCATION AGENCY									
0		6425863.04		0	41375890.93		74738082		0.00
	8803878.21		6029029.31		45137811.65		0	74738082.98-	
INFANT TODDLER									
0		23535.86		0	197713.08		155114		0.00
	189.61		538.04		2949.04		0	155114.13-	
PRESCRIBED DRUGS									
34493599		19050604.95		310442391	202406921.37		296647134		28.33
	32518992.12		24253219.18		211337337.62		413923188	117276053.62	
IOWA-PLAN-PMIC									
0		2700277.95		0	21211634.32		32361079		0.00
	2667668.89		2685024.96		24154018.01		0	32361079.48-	
DRUG CAPITATION									
0		0.00		0	0.00		0		0.00
	0.00		0.00		0.00		0	0.00	
NEMT SERVICES									
0		865071.46		0	7745128.66		10542364		0.00
	875572.44		890060.78		7837647.54		0	10542364.81-	
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		655724.27		1916478	6981526.06		8444170		230.46-
	577719.06		568279.50		5339234.21		2555304	5888866.39-	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
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	11410381.88	11452068.45	11504238.66	77033736	103448575.76	102551825.53	140189377	37477729.11-	36.49-
MANAGED SUBSTANCE ABUSE	0	0.00	1932410.15-	0.00	0	368249.15-	1981469.17-	652169-	652169.24	0.00
MENTAL HEALTH ACCESS PLAN	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
EPSDT SCREENING	852752	1868940.89	1832563.43	1599400.87	7674768	15521868.79	18661374.14	22422175	12189151.29-	119.12-
HMO SERVICES	8449879	6702718.68	2772336.95	7024845.61	76048911	59135670.81	15349370.70	101398548	17258548.72	17.02
PACE SERVICES	0	733505.03	561640.22	666496.44	0	5835991.67	4927964.27	0	8035605.52-	0.00
PATIENT MANAGEMENT	212227	363084.00	375254.00	362290.33	1910043	3281586.00	3386228.56	2546724	1892801.33-	74.32-
HEALTH INS PREMIUM PAYMENT	647613	802795.22	540660.88	604157.63	5828517	5380038.44	4851994.84	7210027	561328.81	7.22
MEDICAL SUPPLIES	2788344	5559394.27	4049815.15	4409464.63	25095096	40069876.46	38115582.13	33460128	20382748.67-	60.92-
HEALTH HOME PROVIDER	0	2839349.75	51331.12	2613190.90	0	22077640.79	233177.69	0	33130809.18-	0.00

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				BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
TCM PAYMENTS TO IOWAPLAN										
0	0.00	0.00	515462.28	0	3092773.66	0.00	0	8090695	8090695.89-	0.00
IHAWP QHP										
0	10989163.48	0.00	2500814.47	0	15004886.84	0.00	0	44699557	44699557.90-	0.00
OTHER PRACTITIONER										
1175437	5481732.20	3691486.81	3715389.00	10578933	32554124.20	30970797.57	14105244	47660450	33555206.71-	237.89-
FAMILY CENTERED PROGRAM										
2999648	0.00	0.00	0.00	26996832	0.00	0.00	35995776	0	35995776.00	100.00
FAMILY PRESERVATION										
34429	0.00	0.00	0.00	309861	0.00	7.37-	413148	44	413103.32	99.99
TREATMENT FOSTER FAMILY CARE										
305658	0.00	0.00	0.00	2750922	0.00	0.00	3667896	0	3667896.00	100.00
GROUP TREATMENT THERAPY										
2641514	0.00	0.00	0.00	23773626	0.00	0.00	31698168	0	31698168.00	100.00
DENTAL										
3326670	6176435.83	4581023.67	5340070.72	29940030	48484008.61	44303940.95	39920040	64563413	24643373.29-	61.73-
OPTOMETRIST										
518701	1225198.20	965483.15	925148.89	4668309	8577800.67	8368489.20	6224412	11464789	5240377.64-	84.19-
CHIROPRACTIC										
408795	660794.46	462654.18	440542.84	3679155	4011267.42	4322373.50	4905540	5473611	568071.50-	11.58-
IOWA-PLAN-HAB										
0	7433198.09	0.00	7509977.92	0	67117174.26	0.00	0	96313145	96313145.06-	0.00

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	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
PODIATRIC										
152030			225377.83		1368270	2178176.21		3076062		68.61-
		349547.84		248144.57		2183381.30	1824360		1251702.83-	
PHYSICAL DISABILITIES SVCS										
243022			388295.26		2187198	3363466.11		4771046		63.60-
		387850.48		380578.38		3481969.12	2916264		1854782.38-	
BRAIN INJ WAIVER SERVICES										
1092599			2733883.83		9833391	19805120.84		31181028		137.82-
		2656514.46		2511740.41		22994674.51	13111188		18069840.27-	
PSYCHIATRIC										
179743			262480.47		1617687	2491335.49		3199753		48.35-
		342061.71		242375.53		2140794.57	2156916		1042837.36-	
RESIDENTIAL CARE FACILITY										
506997			280938.73		4562973	2871895.76		3830218		37.04
		169493.84		285468.55		2725861.21	6083964		2253745.21	
ID WAIVER SERVICE										
22809681			32145880.96		205287129	289433287.50		439115756		60.43-
		38281700.42		36086662.95		326450011.53	273716172		165399584.31-	
CHILDRENS MENTAL HEALTH SVC										
0			811030.07		0	6580508.14		9585723		0.00
		757356.50		789374.07		7071116.17	0		9585723.17-	
AIDS WAIVER SERVICES										
46137			27497.24		415233	252135.38		336346		39.25
		27835.79		27687.78		248916.76	553644		217297.64	
ELDERLY WAIVER SERVICES										
3231045			6488607.38		29079405	58150759.53		82204752		112.02-
		7399721.98		6852842.26		61099316.38	38772540		43432212.29-	
ILL & HANDICAPPED WAIVER SVCS										
1723187			1763664.61		15508683	16190637.72		21409881		3.54-
		1958825.75		1615205.86		15393560.17	20678244		731637.89-	
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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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS    PCT
MEP SERVICES										
1931073			3751496.07		17379657	37846625.18		40088705		73.00-
		2317178.64		2902613.57		26145002.66	23172876		16915829.75-	
UNASSIGNED										
0			2721210.85		0	5517132.40		11427225		0.00
		588143.56		1031318.24		8959563.03	0		11427225.37-	
TOTAL ALL CATEGORIES OF SERVICE										
207492533			286800483.30		1867432797	2665535822.51		3986486489		60.11-
		371957821.47		14313670.21		2820873996.05	2489910396		1496576093.13-	

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