

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			33853951.09		208190410	369697549.82		430449338		72.30-
	36728496.52			35346453.71		355585077.23	249828492		180620846.42-	
OUTPATIENT										
10676226			27600185.83		106762260	252485643.28		327082061		155.30-
	31411204.75			27206374.25		263152928.38	128114712		198967349.24-	
CHILD PART HOSP										
1717			0.00		17170	0.00		31		99.85
	0.00			4.88		29.30	20604		20572.21	
CHILD DAY TREATMENT										
627			0.00		6270	0.00		0		100.00
	0.00			0.00		0.00	7524		7524.00	
ADULT PART HOSP										
1513			0.00		15130	3204.56		0		100.00
	0.00			0.00		0.00	18156		18156.00	
ADULT DAY TREATMENT										
9958			35800.20-		99580	35783.95-		0		100.00
	0.00			0.00		0.00	119496		119496.00	
SKILLED NURSING FACILITY										
1265772			2550845.19		12657720	25953754.73		28963335		90.68-
	2480813.23			2380531.05		24060825.61	15189264		13774071.63-	
IHAWP IOWA PLAN LITE										
0			0.00		0	0.00		13836194		0.00
	2409023.21			1250559.84		7503359.06	0		13836194.11-	
IHAWP IOWA PLAN FULL										
0			0.00		0	0.00		3440783		0.00
	611927.23			309144.99		1854869.94	0		3440783.74-	
IHAWP HMO										
0			0.00		0	0.00		10039707		0.00
	1829976.62			911375.07		5468250.43	0		10039707.79-	
IHAWP PCP										
0			0.00		0	0.00		743585		0.00
	148348.00			64614.67		387688.00	0		743585.58-	

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BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
					LAST YEAR TO DATE			DOLLARS	
INTERMEDIATE CARE FACILITY									
35376416		44917327.32		353764160	458301581.44		548146478		29.12-
	45865297.53		45099660.02		453592502.55	424516992		123629486.84-	
INTER CARE MENTAL RETARDA									
19282130		28733280.37		192821300	230075605.46		293318755		26.77-
	28852568.81		24297900.46		244204758.00	231385560		61933195.88-	
NURSING FAC FOR MENTAL ILL									
305867		1065069.47		3058670	6964328.21		8067291		119.79-
	526611.13		587611.07		6202914.17	3670404		4396887.64-	
HOME HEALTH									
6187136		10042201.80		61871360	113238257.76		142634698		92.11-
	10994103.18		11799934.58		119314337.12	74245632		68389066.83-	
LEAD INSPECTION AGENCY									
0		1086.18		0	21228.88		12099		0.00
	1086.18		1015.79		8991.20	0		12099.31-	
PHYSICIAN									
11249055		20144456.99		112490550	179161329.51		226791333		68.01-
	18952219.26		18846227.41		188392230.52	134988660		91802673.78-	
CLINIC SERVICES									
2371914		5559396.72		23719140	51290302.51		61407453		115.75-
	5356968.99		5178699.25		49032701.02	28462968		32944485.80-	
MEP CASE MANAGEMENT									
0		0.00		0	84595.96-		114598-		0.00
	28572.61-		9474.10-		56844.61-	0		114598.73	
EHR INCENTIVE PAYMENTS									
0		1941816.00		0	33164471.00		29971091		0.00
	3453133.00		2980744.33		22516316.00	0		29971091.37-	
LAB AND RADIOLOGICAL									
222845		887024.70		2228450	7899114.59		8621924		222.42-
	835794.46		726588.08		6911116.97	2674140		5947784.77-	
HABILITATION SERVICES									
0		8078919.96		0	69730391.96		40651663		0.00
	259543.88-		56173.03-		7178586.60	0		40651663.06-	

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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		5577484.36		0	56217533.66		63871161		0.00
	5552137.55		5319084.67		52832277.86	0		63871161.76-	
REHAB SUPPORT SERVICES									
0		0.00		0	0.00		1724471-		0.00
	0.00		203191.72-		1420487.03-	0		1724471.25	
AMBULANCE SERVICES									
179290		635193.33		1792900	4343095.94		5519500		156.54-
	504998.68		467148.90		4449958.86	2151480		3368020.27-	
LOCAL EDUCATION AGENCY									
0		7872143.70		0	49248034.63		74897961		0.00
	8097172.00		6887835.23		53234983.65	0		74897961.67-	
INFANT TODDLER									
0		22353.92		0	220067.00		76923		0.00
	243.05		416.74		3192.09	0		76923.00-	
PRESCRIBED DRUGS									
34493599		23376556.04		344935990	225783477.41		296788829		28.30
	26780826.98		25358132.10		238118164.60	413923188		117134358.78	
IOWA-PLAN-PMIC									
0		2679164.79		0	23890799.11		32311609		0.00
	2661993.45		2681963.39		26816011.46	0		32311609.51-	
DRUG CAPITATION									
0		0.00		0	0.00		0		0.00
	0.00		0.00		0.00	0		0.00	
NEMT SERVICES									
0		869954.94		0	8615083.60		10554447		0.00
	892307.24		888603.54		8729954.78	0		10554447.60-	
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		956608.86		2129420	7938134.92		7454104		191.71-
	468790.14		552014.15		5808024.35	2555304		4898800.02-	

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	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS 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	11563611.91	11500559.84	11508131.84	85593040	114052385.37	102711648	139835990	37124342.71-	36.14-
MANAGED SUBSTANCE ABUSE	0	0.00	0.00	0.00	0	368249.15-	0	616449-	616449.08	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	1523434.68	2132247.57	1587069.17	8527520	17045303.47	10233024	21181021	10947997.69-	106.99-
HMO SERVICES	8449879	7181127.13	3062897.82	7105670.93	84498790	66316797.94	101398548	81062142	20336405.03	20.06
PACE SERVICES	0	715717.81	580084.70	681158.63	0	6551709.48	0	8033036	8033036.53-	0.00
PATIENT MANAGEMENT	212227	360977.76	372824.00	362156.63	2122270	3642563.76	2546724	4414408	1867684.24-	73.34-
HEALTH INS PREMIUM PAYMENT	647613	356572.51	659101.19	551908.03	6476130	5736610.95	7771356	6868955	902400.16	11.61
MEDICAL SUPPLIES	2788344	4501186.18	5192475.91	4517740.01	27883440	44571062.64	33460128	53887065	20426937.59-	61.05-
HEALTH HOME PROVIDER	0	3163964.83	85356.20	2719040.54	0	25241605.62	0	31202980	31202980.03-	0.00

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				BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
TCM PAYMENTS TO IOWAPLAN										
0	6639237.00	0.00	1622001.78	0	9732010.66	0.00	0	19288845	19288845.13-	0.00
IHAWP QHP										
0	11033.26-	0.00	2498975.60	0	14993853.58	0.00	0	27528715	27528715.17-	0.00
OTHER PRACTITIONER										
1175437	4369541.52	5221525.81	3940884.89	11754370	36923665.72	36192323.38	14105244	46648796	32543552.45-	230.72-
FAMILY CENTERED PROGRAM										
2999648	0.00	0.00	0.00	29996480	0.00	0.00	35995776	0	35995776.00	100.00
FAMILY PRESERVATION										
34429	0.00	0.00	0.00	344290	0.00	7.37-	413148	39	413108.84	99.99
TREATMENT FOSTER FAMILY CARE										
305658	0.00	0.00	0.00	3056580	0.00	0.00	3667896	0	3667896.00	100.00
GROUP TREATMENT THERAPY										
2641514	0.00	0.00	0.00	26415140	0.00	0.00	31698168	0	31698168.00	100.00
DENTAL										
3326670	5744824.52	5772893.68	5391583.39	33266700	54228833.13	50076834.63	39920040	65168776	25248736.40-	63.25-
OPTOMETRIST										
518701	996943.08	1188558.19	950535.31	5187010	9574743.75	9557047.39	6224412	11540939	5316527.94-	85.41-
CHIROPRACTIC										
408795	547240.13	571073.62	469987.94	4087950	4558507.55	4893447.12	4905540	5661609	756069.35-	15.41-
IOWA-PLAN-HAB										
0	7506519.48	0.00	7508051.15	0	74623693.74	0.00	0	87981334	87981334.92-	0.00

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
PODIATRIC										
152030		281319.31		1520300		2459495.52		3044624		66.89-
	254395.64		260726.72		2437776.94		1824360		1220264.53-	
PHYSICAL DISABILITIES SVCS										
243022		409408.65		2430220		3772874.76		4709412		61.49-
	367114.11		376696.50		3849083.23		2916264		1793148.97-	
BRAIN INJ WAIVER SERVICES										
1092599		2712020.02		10925990		22517140.86		31247448		138.33-
	2778043.99		2571009.12		25772718.50		13111188		18136260.38-	
PSYCHIATRIC										
179743		291744.93		1797430		2783080.42		3087864		43.16-
	230497.81		249820.57		2371292.38		2156916		930948.26-	
RESIDENTIAL CARE FACILITY										
506997		329102.25		5069970		3200998.01		3695159		39.26
	248282.44		270140.50		2974143.65		6083964		2388804.52	
ID WAIVER SERVICE										
22809681		35039347.12		228096810		324472634.62		440243312		60.84-
	38265701.46		36410868.35		364715712.99		273716172		166527140.36-	
CHILDRENS MENTAL HEALTH SVC										
0		836107.88		0		7416616.02		9466985		0.00
	774541.82		801347.48		7845657.99		0		9466985.80-	
AIDS WAIVER SERVICES										
46137		27790.28		461370		279925.66		335533		39.40
	28983.60		27766.76		277900.36		553644		218110.36	
ELDERLY WAIVER SERVICES										
3231045		6980235.78		32310450		65130995.31		82439661		112.62-
	6970843.04		6912905.49		68070159.42		38772540		43667121.36-	
ILL & HANDICAPPED WAIVER SVCS										
1723187		1850630.67		17231870		18041268.39		21005590		1.58-
	1801232.67		1660403.05		17194792.84		20678244		327346.70-	
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			3702175.52		19310730	41548800.70		37770566		62.99-
		4761472.58		3223970.37		30906475.24	23172876		14597690.06-	
UNASSIGNED										
0			4546017.77		0	10063150.17		7213104		0.00
		1562572.76-		769679.19		7396990.27	0		7213104.66-	
TOTAL ALL CATEGORIES OF SERVICE										
207492533			320674720.07		2074925330	2986210542.58		3917760769		57.35-
		345206326.38		23824029.26		3166080322.43	2489910396		1427850373.89-	

*** END OF REPORT ***