

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			15452684.05		124914246	88593616.98		269075176		7.70-
	12237196.33			13254632.15		79527792.92	249828492		19246684.31-	
OUTPATIENT										
10676226			3155481.93		64057356	20038792.33		47158402		63.19
	2500667.62			2409504.48		14457026.90	128114712		80956309.81	
CHILD PART HOSP										
1717			0.00		10302	18.07-		0		100.00
	0.00			0.00		0.00	20604		20604.00	
CHILD DAY TREATMENT										
627			0.00		3762	0.00		0		100.00
	0.00			0.00		0.00	7524		7524.00	
ADULT PART HOSP										
1513			0.00		9078	0.00		0		100.00
	0.00			0.00		0.00	18156		18156.00	
ADULT DAY TREATMENT										
9958			0.00		59748	0.00		0		100.00
	0.00			0.00		0.00	119496		119496.00	
SKILLED NURSING FACILITY										
1265772			437603.39		7594632	1989913.72		5374194		64.62
	179922.30			218399.54		1310397.26	15189264		9815069.95	
IHAWP IOWA PLAN LITE										
0			0.00		0	0.00		0		0.00
	0.00			0.00		0.00	0		0.00	
IHAWP IOWA PLAN FULL										
0			0.00		0	0.00		0		0.00
	0.00			0.00		0.00	0		0.00	
IHAWP HMO										
0			0.00		0	0.00		0		0.00
	0.00			0.00		0.00	0		0.00	
IHAWP PCP										
0			0.00		0	0.00		0		0.00
	0.00			0.00		0.00	0		0.00	

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				BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
INTERMEDIATE CARE FACILITY									
35376416		5478173.37		212258496	31315582.01		70757360		83.33
	3180229.40		4086795.07		24520770.44		424516992		353759631.33
INTER CARE MENTAL RETARDA									
19282130		584473.61		115692780	2768805.34		7161643		96.90
	609215.23		576802.49		3460814.95		231385560		224223916.21
NURSING FAC FOR MENTAL ILL									
305867		33761.40		1835202	69794.77		366670		90.01
	0.00		1670.89-		10025.32-		3670404		3303733.71
HOME HEALTH									
6187136		2154538.97		37122816	11857180.52		25002611		66.32
	1739387.81		1631072.92		9786437.53		74245632		49243020.98
LEAD INSPECTION AGENCY									
0		0.00		0	0.00		305-		0.00
	0.00		0.00		0.00		0		305.01
PHYSICIAN									
11249055		12030601.80		67494330	21699746.06		38769806		71.28
	9062278.84		2190332.37		13141994.19		134988660		96218853.65
CLINIC SERVICES									
2371914		2906126.88		14231484	19153162.55		39540057		38.92-
	3681264.05		3499019.85		20994119.09		28462968		11077089.72-
MEP CASE MANAGEMENT									
0		0.00		0	0.00		0		0.00
	0.00		0.00		0.00		0		0.00
EHR INCENTIVE PAYMENTS									
0		21250.00-		0	383394.30		5334283		0.00
	0.00		136882.17		821293.00		0		5334283.50-
LAB AND RADIOLOGICAL									
222845		109425.50		1337070	580020.90		1445036		45.96
	37499.49		79626.64		477759.81		2674140		1229103.08
HABILITATION SERVICES									
0		127613.00		0	921786.17		1466319		0.00
	64169.48		93374.65		560247.89		0		1466319.07-

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
									DOLLARS	
BEHAVIORAL HLTH INTERVENTN SVC										
0	71140.47	232931.27	8059.59	0	48357.51	1020988.10	0	2080162	2080162.23-	0.00
REHAB SUPPORT SERVICES										
0	5498.03	0.00	3171.93	0	19031.58	2925.67	0	66289	66289.65-	0.00
AMBULANCE SERVICES										
179290	29364.23	103581.59	41833.35	1075740	251000.10	551421.47	2151480	1226513	924966.07	42.99
LOCAL EDUCATION AGENCY										
0	9327283.14	10450260.15	4515223.30	0	27091339.80	29012725.47	0	126884090	126884090.59-	0.00
INFANT TODDLER										
0	11422.09	287.18	13102.91	0	78617.44	24569.39	0	502265	502265.31-	0.00
IHAWP WELLNESS EXAM BONUS										
0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
ACO VIS PAYMENTS										
0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
PRESCRIBED DRUGS										
34493599	1135714.15	1372928.81	1042317.94	206961594	6253907.62	7649186.87	413923188	17689632	396233555.32	95.73
IOWA-PLAN-PMIC										
0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	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	17559.37	36639.82	23342.85	0	140057.07	238934.79	0	531525	531525.81-	0.00

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

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	BUDGET	ACTUAL	LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	DOLLARS PCT
INDIAN HEALTH SERVICES	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
FAMILY PLANNING SERVICES	212942	25653.54	31291.87	18964.59	1277652	113787.55	2555304	257293	2298010.98	89.93
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	0.00	0.00	0.00	51355824	0.00	102711648	0	102711648.00	100.00
MANAGED SUBSTANCE ABUSE	0	0.00	0.00	54.72-	0	328.30-	0	1030-	1030.21	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	305741.67	563864.77	252623.54	5116512	1515741.22	10233024	6050828	4182195.85	40.87
HMO SERVICES	8449879	0.00	0.00	0.00	50699274	0.00	101398548	0	101398548.00	100.00
PACE SERVICES	0	2182389.55	1000979.58	2139379.73	0	12836278.40	0	27041984	27041984.11-	0.00
PATIENT MANAGEMENT	212227	0.00	0.00	0.00	1273362	0.00	2546724	0	2546724.00	100.00
HEALTH INS PREMIUM PAYMENT	647613	537415.35	494296.78	511415.42	3885678	3068492.49	7771356	6813647	957708.57	12.32

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	BUDGET	ACTUAL	MONTH	LAST	BUDGET	ACTUAL	PROJECTED	PROJECTED	OVER (-) / UNDER	PCT
			LAST YEAR	SIX MONTHS			BUDGET	COST	DOLLARS	
MEDICAL SUPPLIES										
2788344			282334.10		16730064	1639282.73		3834279		88.54
		67809.07		158863.28		953179.70	33460128		29625848.08	
HEALTH HOME PROVIDER										
0			48630.56		0	331250.34		536034		0.00
		31996.81		36037.28		216223.65	0		536034.42-	
TCM PAYMENTS TO IOWAPLAN										
0			0.00		0	0.00		0		0.00
		0.00		0.00		0.00	0		0.00	
IHAWP QHP										
0			0.00		0	0.00		0		0.00
		0.00		0.00		0.00	0		0.00	
MCO										
0			511655417.37		0	520503373.24		5872388959		0.00
		439073538.28		75597963.31		853587779.88	0		5872388959.57-	
OTHER PRACTITIONER										
1175437			2801446.41		7052622	10914561.84		40814330		189.36-
		2457267.73		1494959.98		8969759.88	14105244		26709086.33-	
FAMILY CENTERED PROGRAM										
2999648			0.00		17997888	0.00		0		100.00
		0.00		0.00		0.00	35995776		35995776.00	
FAMILY PRESERVATION										
34429			0.00		206574	0.00		0		100.00
		0.00		0.00		0.00	413148		413148.00	
TREATMENT FOSTER FAMILY CARE										
305658			0.00		1833948	0.00		0		100.00
		0.00		0.00		0.00	3667896		3667896.00	
GROUP TREATMENT THERAPY										
2641514			0.00		15849084	0.00		0		100.00
		0.00		0.00		0.00	31698168		31698168.00	
DENTAL										
3326670			4390591.34		19960020	24343915.76		52037100		30.35-
		4005624.84		4148023.33		24888139.99	39920040		12117060.22-	

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	BUDGET	ACTUAL			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
ACCOUNTABLE CARE ORGANIZATIONS	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
OPTOMETRIST	518701	21181.62	46237.11	23492.09	3112206	140952.54	6224412	688101	5536310.34	88.95
CHIROPRACTIC	408795	13978.14	24003.44	14976.66	2452770	89859.96	4905540	229557	4675982.94	95.32
IOWA-PLAN-HAB	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
PODIATRIC	152030	5733.55	14081.50	8685.06	912180	52110.36	1824360	233855	1590504.27	87.18
DELTA DENTAL	0	5824362.44	4980970.72	6874923.65	0	41249541.89	0	91906264	91906264.76-	0.00
PHYSICAL DISABILITIES SVCS	243022	6352.00	7172.75	5842.89	1458132	35057.32	2916264	102017	2814246.54	96.50
BRAIN INJ WAIVER SERVICES	1092599	332429.95	285915.93	326886.98	6555594	1961321.85	13111188	4182768	8928419.61	68.10
PSYCHIATRIC	179743	101842.56	187079.13	100649.74	1078458	603898.41	2156916	2634084	477168.86-	22.12-
RESIDENTIAL CARE FACILITY	506997	91523.91	119290.61	131236.28	3041982	787417.65	6083964	1603175	4480788.29	73.65
ID WAIVER SERVICE	22809681	1917488.20	1849853.04	2168813.03	136858086	13012878.17	273716172	35647734	238068437.51	86.98

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
									DOLLARS	
CHILDRENS MENTAL HEALTH SVC										
0	58188.57	19659.40	52208.02	0	313248.09	292165.29	0	657207	657207.69-	0.00
AIDS WAIVER SERVICES										
46137	0.00	0.00	102.00	276822	612.00	0.00	553644	4189	549454.25	99.24
ELDERLY WAIVER SERVICES										
3231045	17075.57	34239.24	16628.42	19386270	99770.49	599040.99	38772540	427253	38345286.74	98.90
ILL & HANDICAPPED WAIVER SVCS										
1723187	470903.47	498426.82	462290.24	10339122	2773741.43	3107772.55	20678244	5670954	15007289.45	72.58
COUNTY OFFICE REIMBURSEMENT										
0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
MEP SERVICES										
1931073	466928.80	588996.37	387160.82	11586438	2322964.92	2948394.11	23172876	5162208	18010667.42	77.72
UNASSIGNED										
0	349130.48-	1392932.02	10664.24-	0	63985.46-	1302110.53	0	11154932-	11154932.90	0.00
TOTAL ALL CATEGORIES OF SERVICE										
207492533	501556107.17	585963573.58	28743230.69	1244955198	1172459383.86	867213852.96	2489910396	6808199605	4318289209.08-	173.43-

*** END OF REPORT ***