

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										
*** THIS MONTH ***		SAME	AVERAGE	***** FISCAL YEAR TO DATE *****			*** FISCAL YEAR END ***		**** VARIANCE ****	
BUDGET	ACTUAL	MONTH	LAST			LAST YEAR	PROJECTED	PROJECTED	OVER (-) / UNDER	
		LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	TO DATE	BUDGET	COST	DOLLARS	PCT
INPATIENT										
20819041		30440074.13		145733287		251025224.00		499751766		100.04-
	32533071.70		37870017.52		263118251.77		249828492		249923274.97-	
OUTPATIENT										
10676226		18799557.00		74733582		147392698.41		295404149		130.58-
	20516552.01		24897377.84		178407609.32		128114712		167289437.95-	
CHILD PART HOSP										
1717		0.00		12019		18600.00		242-		101.18
	0.00		0.00		0.00		20604		20846.98	
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		0		100.00
	0.00		0.00		0.00		18156		18156.00	
ADULT DAY TREATMENT										
9958		0.00		69706		588.57		29		99.98
	0.00		2.71		16.25		119496		119466.59	
SKILLED NURSING FACILITY										
1265772		1710605.13		8860404		14831725.89		33685212		121.77-
	2040891.26		2732900.47		18807939.70		15189264		18495948.36-	
INTERMEDIATE CARE FACILITY										
35376416		41099378.79		247634912		291985531.35		588433529		38.61-
	43925455.12		46111811.48		324473518.16		424516992		163916537.56-	
INTER CARE MENTAL RETARDA										
19282130		12922984.79		134974910		153416945.00		291916478		26.16-
	18115614.37		20301296.05		145851839.29		231385560		60530918.06-	
NURSING FAC FOR MENTAL ILL										
305867		362181.35		2141069		2921259.65		7573288		106.33-
	422669.53		651888.23		4412349.42		3670404		3902884.76-	
HOME HEALTH										
6187136		9187331.61		43309952		73836334.43		136714682		84.14-
	9046843.96		11143832.83		78834782.99		74245632		62469050.84-	

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PROVIDER CATEGORY OF SERVICE											
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BUDGET	ACTUAL	MONTH	LAST			LAST YEAR	PROJECTED	PROJECTED	OVER (-) / UNDER		
		LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	TO DATE	BUDGET	COST	DOLLARS	PCT	
LEAD INSPECTION AGENCY											
0		2139.62-		0		5355.81		36461		0.00	
	362.06		2874.37		17970.34		0		36461.77-		
PHYSICIAN											
11249055		15022446.16		78743385		116604544.74		219515977		62.62-	
	15840458.58		17628863.26		125103894.93		134988660		84527317.42-		
CLINIC SERVICES											
2371914		3811002.19		16603398		31273854.07		59267008		108.22-	
	4208531.82		4823957.33		33519970.80		28462968		30804040.73-		
MEP CASE MANAGEMENT											
0		0.00		0		0.00		218916-		0.00	
	0.00		14099.33-		84595.96-		0		218916.64		
EHR INCENTIVE PAYMENTS											
0		5072754.00		0		24996707.00		46518440		0.00	
	2805324.00		3521066.00		24983394.00		0		46518440.90-		
LAB AND RADIOLOGICAL											
222845		522171.94		1559915		4791592.52		9717583		263.39-	
	632898.16		816145.45		5657888.74		2674140		7043443.18-		
HABILITATION SERVICES											
0		6086608.53		0		42271442.01		82187492		0.00	
	6192169.28		6748639.10		47092136.09		0		82187492.62-		
BEHAVIORAL HLTH INTERVENTN SVC											
0		5367218.49		0		41623497.68		68955878		0.00	
	5222268.46		5306274.96		39947919.65		0		68955878.93-		
REHAB SUPPORT SERVICES											
0		0.00		0		0.00		67216-		0.00	
	0.00		0.00		0.00		0		67216.44		
AMBULANCE SERVICES											
179290		440176.03		1255030		2866028.61		5132637		138.56-	
	279846.40		419390.93		2912035.42		2151480		2981157.57-		
LOCAL EDUCATION AGENCY											
0		5957928.21		0		26968525.71		74004749		0.00	
	6187548.73		4195730.72		28303343.62		0		74004749.42-		

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

*** THIS MONTH ***		SAME MONTH LAST YEAR	AVERAGE LAST SIX MONTHS	***** FISCAL YEAR TO DATE *****		***** LAST YEAR TO DATE *****	*** FISCAL YEAR END ***		**** VARIANCE ****	
BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
INFANT TODDLER										
0		50.60-		0		89236.30		277905		0.00
	23454.09		22681.41		143779.82		0		277905.77-	
PRESCRIBED DRUGS										
34493599		26815518.63		241455193		158149187.34		284378058		31.30
	19442318.07		23250205.60		163711833.22		413923188		129545129.98	
IOWA-PLAN-PMIC										
0		0.00		0		0.00		48921546		0.00
	2644194.90		2640411.64		15842469.83		0		48921546.84-	
DRUG CAPITATION										
0		0.00		0		5.79-		16-		0.00
	0.00		0.00		0.00		0		16.94	
NEMT SERVICES										
0		843341.90		0		5843833.80		10368555		0.00
	861463.42		860139.47		6011170.12		0		10368555.69-	
INDIAN HEALTH SERVICES										
0		0.00		0		0.00		38485-		0.00
	0.00		0.00		289.00-		0		38485.55	
FAMILY PLANNING SERVICES										
212942		589432.48		1490594		4669394.92		11361211		344.61-
	589932.12		781911.44		5756756.36		2555304		8805907.01-	
IOWA CARE MED HOME CAPITATION										
0		0.00		0		0.00		0		0.00
	0.00		0.00		0.00		0		0.00	
IOWA PLAN PROGRAM										
8559304		10980233.51		59915128		76806474.23		137575084		33.94-
	11380082.66		11397371.54		79613182.22		102711648		34863436.76-	
MANAGED SUBSTANCE ABUSE										
0		0.00		0		0.00		243725-		0.00
	0.00		8176.50-		49059.02-		0		243725.21	
MENTAL HEALTH ACCESS PLAN										
0		0.00		0		0.00		0		0.00
	0.00		0.00		0.00		0		0.00	

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PROVIDER CATEGORY OF SERVICE

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
EPSDT SCREENING										
852752		1122239.31		5969264		9199577.27				241.67-
	1715219.85		2350422.60		15123695.07		10233024	34963553	24730529.12-	
HMO SERVICES										
8449879		0.00		59149153		0.00		34784387		65.70
	2332322.62		1622202.37		9965104.35		101398548		66614160.61	
PACE SERVICES										
0		293232.03		0		2066532.76		7136157		0.00
	548330.50		552009.75		3796299.55		0		7136157.99-	
PATIENT MANAGEMENT										
212227		362182.00		1485589		2494684.00		4631328		81.85-
	412524.00		377850.76		2634566.56		2546724		2084604.58-	
HEALTH INS PREMIUM PAYMENT										
647613		565290.39		4533291		3670028.40		6769487		12.89
	633109.61		542995.56		3853791.89		7771356		1001868.17	
MEDICAL SUPPLIES										
2788344		4539838.80		19518408		28731660.60		51392330		53.59-
	3857943.44		4252845.64		29880224.16		33460128		17932202.64-	
HEALTH HOME PROVIDER										
0		0.00		0		0.00		533736		0.00
	36776.43		21223.52		127341.12		0		533736.38-	
OTHER PRACTITIONER										
1175437		2992776.95		8228059		20839423.05		41837217		196.61-
	3453867.06		3384265.12		23440055.61		14105244		27731973.02-	
FAMILY CENTERED PROGRAM										
2999648		0.00		20997536		0.00		1641-		100.00
	0.00		0.00		0.00		35995776		35997417.94	
FAMILY PRESERVATION										
34429		0.00		241003		0.00		9-		100.00
	0.00		0.00		7.37-		413148		413157.05	
TREATMENT FOSTER FAMILY CARE										
305658		0.00		2139606		5.32-		0		100.00
	0.00		0.00		0.00		3667896		3667896.00	

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GROUP TREATMENT THERAPY										
2641514		0.00		18490598		0.00		0	100.00	
	0.00		0.00		0.00		31698168		31698168.00	
DENTAL										
3326670		5134851.50		23286690		36843392.95		60094032	50.54-	
	3751703.02		5000671.54		35131301.19		39920040		20173992.33-	
OPTOMETRIST										
518701		863800.32		3630907		6302641.55		11764566	89.01-	
	771281.65		935869.31		6527872.06		6224412		5540154.61-	
CHIROPRACTIC										
408795		493975.14		2861565		3347968.18		6396324	30.39-	
	392969.99		473821.79		3359902.57		4905540		1490784.20-	
PODIATRIC										
152030		214813.72		1064210		1466918.68		2909085	59.46-	
	226775.70		239142.41		1679319.66		1824360		1084725.90-	
PHYSICAL DISABILITIES SVCS										
243022		353779.22		1701154		2556791.71		4465406	53.12-	
	362675.81		368020.53		2600115.13		2916264		1549142.14-	
BRAIN INJ WAIVER SERVICES										
1092599		1615703.11		7648193		13350999.00		28861397	120.13-	
	2354342.42		2021268.71		14556453.84		13111188		15750209.68-	
PSYCHIATRIC										
179743		259133.61		1258201		2025243.69		3371878	56.33-	
	192358.16		289369.23		2002488.41		2156916		1214962.75-	
RESIDENTIAL CARE FACILITY										
506997		295811.39		3548979		2475202.92		4257131	30.03	
	292793.97		316620.81		2244755.99		6083964		1826832.98	
ID WAIVER SERVICE										
22809681		28748178.21		159667767		202859580.36		384346697	40.42-	
	31489393.91		32184209.63		224819849.14		273716172		110630525.24-	
CHILDRENS MENTAL HEALTH SVC										
0		534319.78		0		4039757.96		9465598	0.00	
	800655.57		738305.87		5184380.64		0		9465598.76-	

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PROVIDER CATEGORY OF SERVICE

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BUDGET	ACTUAL	LAST YEAR		BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
AIDS WAIVER SERVICES										
46137		29006.20		322959		213413.28		364724		34.12
	26315.68		27676.91		198410.20		553644		188919.11	
ELDERLY WAIVER SERVICES										
3231045		5784355.99		22617315		42599508.90		78405585		102.22-
	6457431.81		6405941.15		45212987.34		38772540		39633045.40-	
ILL & HANDICAPPED WAIVER SVCS										
1723187		1393370.67		12062309		11684656.60		22516380		8.89-
	1618599.27		1777811.94		12701774.48		20678244		1838136.50-	
COUNTY OFFICE REIMBURSEMENT										
0		0.00		0		0.00		0		0.00
	0.00		0.00		0.00		0		0.00	
MEP SERVICES										
1931073		3386575.07		13517511		24455017.11		57542848		148.32-
	4062824.42		4355560.87		29763573.75		23172876		34369972.03-	
UNASSIGNED										
0		1577394.05		0		433201.77		1420574		0.00
	1131713.40-		303894.46		1833839.78		0		1420574.30-	
TOTAL ALL CATEGORIES OF SERVICE										
207492533		256589382.11		1452447731		1894044771.67		3769357906		51.39-
	267570452.19		94644515.00		2069028203.20		2489910396		1279447510.49-	

*** END OF REPORT ***