

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			34521577.42		229009451	350682874.14		409513661		63.92-
	35434554.54			34842565.11	375869111.59		249828492		159685169.42-	
OUTPATIENT										
10676226			25200218.83		117438486	226212968.03		256790136		100.44-
	25144604.00			21590509.42	233986818.43		128114712		128675424.99-	
CHILD PART HOSP										
1717			0.00		18887	0.00		37		99.82
	0.00			4.17-		29.64		20604		20566.83
CHILD DAY TREATMENT										
627			0.00		6897	0.00		0		100.00
	0.00			0.00		0.00		7524		7524.00
ADULT PART HOSP										
1513			0.00		16643	600.00-		26750		47.34-
	0.00			0.00		23757.42		18156		8594.85-
ADULT DAY TREATMENT										
9958			0.00		109538	1523.56		723		99.39
	0.00			44.01		670.33		119496		118772.04
SKILLED NURSING FACILITY										
1265772			3548915.91		13923492	25798017.02		32198675		111.98-
	2641941.57			2673857.61		29607425.50		15189264		17009411.59-
INTERMEDIATE CARE FACILITY										
35376416			39876237.10		389140576	412064806.96		502643079		18.40-
	42196553.82			41519694.21		455969958.16		424516992		78126087.65-
INTER CARE MENTAL RETARDA										
19282130			28775284.80		212103430	268250601.55		295211325		27.58-
	30462118.10			29646381.32		260819851.82		231385560		63825765.60-
NURSING FAC FOR MENTAL ILL										
305867			484540.52		3364537	3260695.95		2812972		23.36
	525754.14			255754.77		2587830.99		3670404		857431.49
HOME HEALTH										
6187136			11471718.65		68058496	110459890.95		125318751		68.79-
	10218222.41			10219443.54		115114052.78		74245632		51073119.47-

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
LEAD INSPECTION AGENCY	0	1357.83	3976.42	1361.85	0	144432.28	0	186126	186126.82-	0.00
PHYSICIAN	11249055	21103501.00	21865541.73	18547602.32	123739605	199178782.76	134988660	217529470	82540810.62-	61.15-
CLINIC SERVICES	2371914	5932774.85	5088547.24	5197496.79	26091054	51343621.67	28462968	57250812	28787844.64-	101.14-
MEP CASE MANAGEMENT	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
EHR INCENTIVE PAYMENTS	0	2467632.00	0.00	468445.17	0	2810671.00	0	4078283	4078283.62-	0.00
LAB AND RADIOLOGICAL	222845	898656.54	905748.60	703947.09	2451295	8050842.96	2674140	8750056	6075916.10-	227.21-
HABILITATION SERVICES	0	6012366.20	5143249.61	5414330.44	0	57278291.28	0	63026257	63026257.60-	0.00
REMEDIAL SERVICES	0	4613247.15-	6405571.62	3380375.79	0	47634135.52	0	57652655	57652655.24-	0.00
REHAB SUPPORT SERVICES	0	0.00	23341.15-	1676.83-	0	25359.74-	0	34362-	34362.97	0.00
AMBULANCE SERVICES	179290	475070.95	472825.06	419221.60	1972190	4313411.91	2151480	4762320	2610840.88-	121.35-
LOCAL EDUCATION AGENCY	0	7107659.36	5349790.82	5123527.41	0	42334822.62	0	52768051	52768051.33-	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

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			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
EARLY ACCESS SERVICES	0	15974.72	40954.62	17479.00	0	144577.49	0	190389	190389.20-	0.00
PRESCRIBED DRUGS	34493599	22599098.55	24717932.40	22030755.45	379429589	229353230.76	413923188	256590959	157332228.72	38.01
DRUG CAPITATION	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
MENT SERVICES	0	826412.36	0.00	819548.67	0	6476866.22	0	7590887	7590887.21-	0.00
INDIAN HEALTH SERVICES	0	0.00	2948.00	7899.33	0	108548.00	0	117628	117628.28-	0.00
FAMILY PLANNING SERVICES	212942	1030052.92	1171677.48	861604.52	2342362	9357072.15	2555304	10214328	7659024.11-	299.73-
IOWA CARE MED HOME CAPITATION	0	0.00	0.00	8.50	0	51.00	0	63	63.19-	0.00
IOWA PLAN PROGRAM	8559304	11357095.17	10005339.69	11527186.41	94152344	124498794.31	102711648	135599410	32887762.56-	32.02-
MANAGED SUBSTANCE ABUSE	0	0.00	0.00	0.00	0	0.00	0	0	0.00	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	1227287.37	1415385.59	1150505.75	9380272	12516670.99	10233024	13672185	3439161.57-	33.61-

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 YEAR	LAST SIX MONTHS	BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
HMO SERVICES											
8449879			0.00		92948669		2399.28-		0		100.00
		0.00		0.00		0.00		101398548		101398548.00	
PACE SERVICES											
0			191408.99		0		1822684.98		3170221		0.00
		277311.60		286148.38		2842723.08		0		3170221.32-	
PATIENT MANAGEMENT											
212227			338492.00		2334497		3557766.00		4169092		63.70-
		352660.00		350376.01		3812252.46		2546724		1622368.39-	
HEALTH INS PREMIUM PAYMENT											
647613			447895.19		7123743		5634727.39		6041904		22.25
		451272.68		503772.17		5455480.76		7771356		1729451.76	
MEDICAL SUPPLIES											
2788344			5241475.00		30671784		46886405.42		50889851		52.09-
		4811557.45		4319241.79		46691445.45		33460128		17429723.38-	
OTHER PRACTITIONER											
1175437			3091937.87		12929807		25003510.53		38112841		170.20-
		4049267.27		3531570.89		33371565.10		14105244		24007597.71-	
FAMILY CENTERED PROGRAM											
2999648			0.00		32996128		0.00		0		100.00
		0.00		0.00		0.00		35995776		35995776.00	
FAMILY PRESERVATION											
34429			0.00		378719		0.00		0		100.00
		0.00		0.00		0.00		413148		413148.00	
TREATMENT FOSTER FAMILY CARE											
305658			0.00		3362238		0.00		0		100.00
		0.00		0.00		0.00		3667896		3667896.00	
GROUP TREATMENT THERAPY											
2641514			0.00		29056654		0.00		0		100.00
		0.00		0.00		0.00		31698168		31698168.00	
DENTAL											
3326670			6463870.55		36593370		56569280.55		63709735		59.59-
		6400586.14		5274544.56		58538207.88		39920040		23789695.98-	

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 *** BUDGET	*** THIS MONTH *** ACTUAL	SAME MONTH LAST YEAR	AVERAGE LAST SIX MONTHS	***** FISCAL YEAR TO DATE *****			*** FISCAL YEAR END ***		**** VARIANCE ****	
				BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
OPTOMETRIST										
518701		1023799.03		5705711		9742971.33		10873489		74.69-
	1019984.68		909489.37		10012394.13		6224412		10873489	4649077.35-
CHIROPRACTIC										
408795		639167.94		4496745		5309626.70		6188329		26.15-
	614050.94		527374.26		5627423.04		4905540		6188329	1282789.01-
PODIATRIC										
152030		285933.39		1672330		2521215.93		2818291		54.48-
	266391.20		245619.10		2553968.45		1824360		2818291	993931.04-
PHYSICAL DISABILITIES SVCS										
243022		400675.16		2673242		4148117.56		4328122		48.41-
	357431.92		357254.68		3925078.43		2916264		4328122	1411858.36-
BRAIN INJ WAIVER SERVICES										
1092599		1881750.63		12018589		19248352.89		22331985		70.33-
	1903255.53		1861861.46		20377314.95		13111188		22331985	9220797.96-
PSYCHIATRIC										
179743		379075.30		1977173		2933318.23		3368106		56.15-
	302786.45		277283.12		3122403.56		2156916		3368106	1211190.12-
RESIDENTIAL CARE FACILITY										
506997		344147.32		5576967		4204847.65		4479344		26.37
	376232.84		359763.90		4040874.10		6083964		4479344	1604619.83
ID WAIVER SERVICE										
22809681		29056989.44		250906491		295812753.64		335614180		22.61-
	28202752.68		27976638.76		307801646.54		273716172		335614180	61898008.28-
CHILDRENS MENTAL HEALTH SVC										
0		584997.04		0		5773675.26		6737845		0.00
	626866.61		558021.39		6187846.98		0		6737845	6737845.32-
AIDS WAIVER SERVICES										
46137		52166.12		507507		499728.33		446729		19.31
	37290.35		36714.16		403310.27		553644		446729	106914.21
ELDERLY WAIVER SERVICES										
3231045		6986794.32		35541495		69607895.48		75333949		94.30-
	6320033.21		6336956.12		68607572.76		38772540		75333949	36561409.78-

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			BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT	
ILL & HANDICAPPED WAIVER SVCS	1723187	1795379.51	1948254.86	1686984.32	18955057	18796198.86	20070436.16	20678244	20559540	118703.37	0.57
COUNTY OFFICE REIMBURSEMENT	0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
MEP SERVICES	1931073	3727643.18	3354674.28	3306127.61	21241803	34252716.07	33488146.72	23172876	38515208	15342332.49-	66.21-
UNASSIGNED	0	12332240.33	2984665.01-	1989870.51	0	13171097.48	1403977.98-	0	18173502	18173502.30-	0.00
TOTAL ALL CATEGORIES OF SERVICE	207492533	297290435.82	286173480.38	77113477.64	2282417863	2923639087.47	2776766001.22	2489910396	3230323910	740413514.11-	29.74-

*** END OF REPORT ***