

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			31549671.58		20819041	31549671.58		530029584		112.16-
	25428909.90			37991368.81		25428909.90	249828492		280201092.52-	
OUTPATIENT										
10676226			18299344.84		10676226	18299344.84		296828847		131.69-
	18449558.14			22822734.15		18449558.14	128114712		168714135.39-	
CHILD PART HOSP										
1717			0.00		1717	0.00		81		99.61
	0.00			1.90		0.00	20604		20522.80	
CHILD DAY TREATMENT										
627			0.00		627	0.00		0		100.00
	0.00			0.00		0.00	7524		7524.00	
ADULT PART HOSP										
1513			0.00		1513	0.00		404636		999.99
	0.00			0.00		0.00	18156		386480.38-	
ADULT DAY TREATMENT										
9958			406.25		9958	406.25		2149		98.20
	0.00			44.01		0.00	119496		117346.39	
SKILLED NURSING FACILITY										
1265772			2845236.99		1265772	2845236.99		33800571		122.53-
	2056231.11			2622927.47		2056231.11	15189264		18611307.92-	
INTERMEDIATE CARE FACILITY										
35376416			36833567.61		35376416	36833567.61		517614357		21.93-
	39481095.66			41447158.64		39481095.66	424516992		93097365.47-	
INTER CARE MENTAL RETARDA										
19282130			17150841.77		19282130	17150841.77		368777357		59.38-
	22978069.16			24753865.25		22978069.16	231385560		137391797.36-	
NURSING FAC FOR MENTAL ILL										
305867			315899.46		305867	315899.46		14021086		282.00-
	770563.00			380463.91		770563.00	3670404		10350682.92-	
HOME HEALTH										
6187136			8537214.89		6187136	8537214.89		155915215		110.00-
	8612805.71			10162799.41		8612805.71	74245632		81669583.95-	

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	724.12	915.95	1489.73	0	724.12	0	6411856	6411856.19-	0.00
PHYSICIAN	11249055	14291260.96	15989212.33	17412815.32	11249055	14291260.96	134988660	228764030	93775370.39-	69.47-
CLINIC SERVICES	2371914	3513965.14	3381405.83	4847961.12	2371914	3513965.14	28462968	62201740	33738772.07-	118.54-
MEP CASE MANAGEMENT	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
EHR INCENTIVE PAYMENTS	0	5142078.00	0.00	1432352.00	0	5142078.00	0	339905723	339905723.71-	0.00
LAB AND RADIOLOGICAL	222845	643218.51	594237.01	692765.22	222845	643218.51	2674140	10397579	7723439.08-	288.82-
HABILITATION SERVICES	0	5787252.06	4748455.97	5669818.32	0	5787252.06	0	79604500	79604500.93-	0.00
REMEDIAL SERVICES	0	8953119.94	5699077.03	5744650.31	0	8953119.94	0	95208938	95208938.45-	0.00
REHAB SUPPORT SERVICES	0	0.00	557.20-	309.01-	0	0.00	0	415318-	415318.53	0.00
AMBULANCE SERVICES	179290	310949.86	245231.88	405937.81	179290	310949.86	2151480	4807827	2656347.21-	123.47-
LOCAL EDUCATION AGENCY	0	4853485.14	2861371.67	6039626.38	0	4853485.14	0	172392891	172392891.38-	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

*** 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	PCT
										DOLLARS	
EARLY ACCESS SERVICES											
0		23688.29		0		23688.29			365268		0.00
	9824.13		17142.55		9824.13			0		365268.17-	
PRESCRIBED DRUGS											
34493599		17585078.49		34493599		17585078.49			266799955		35.54
	19261433.84		20930812.38		19261433.84			413923188		147123232.11	
DRUG CAPITATION											
0		0.00		0		0.00			377-		0.00
	5.79-		0.97-		5.79-			0		377.66	
MENT SERVICES											
0		0.00		0		0.00			20764039		0.00
	828631.54		824393.98		828631.54			0		20764039.56-	
INDIAN HEALTH SERVICES											
0		536.00		0		536.00			879217		0.00
	0.00		1926.67		0.00			0		879217.68-	
FAMILY PLANNING SERVICES											
212942		808254.14		212942		808254.14			12288705		380.91-
	504017.27		756403.45		504017.27			2555304		9733401.12-	
IOWA CARE MED HOME CAPITATION											
0		0.00		0		0.00			109		0.00
	0.00		8.50		0.00			0		109.55-	
IOWA PLAN PROGRAM											
8559304		11330259.34		8559304		11330259.34			141930609		38.18-
	11412206.47		11358818.53		11412206.47			102711648		39218961.61-	
MANAGED SUBSTANCE ABUSE											
0		0.00		0		0.00			0		0.00
	0.00		0.00		0.00			0		0.00	
MENTAL HEALTH ACCESS PLAN											
0		0.00		0		0.00			0		0.00
	0.00		0.00		0.00			0		0.00	
EPSDT SCREENING											
852752		1032692.43		852752		1032692.43			20644020		101.74-
	1129957.59		1337382.92		1129957.59			10233024		10410996.55-	

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	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
HMO SERVICES										
8449879			0.00		8449879		0.00	0		100.00
	0.00			0.00		0.00	101398548		101398548.00	
PACE SERVICES										
0			210209.80		0		210209.80	4424433		0.00
	284948.80			292734.59		284948.80	0		4424433.31-	
PATIENT MANAGEMENT										
212227			341744.40		212227		341744.40	4420566		73.58-
	356788.00			353376.68		356788.00	2546724		1873842.02-	
HEALTH INS PREMIUM PAYMENT										
647613			566605.78		647613		566605.78	6487166		16.52
	505015.44			503944.39		505015.44	7771356		1284189.20	
MEDICAL SUPPLIES										
2788344			3730688.56		2788344		3730688.56	56507866		68.88-
	3413048.46			4033642.80		3413048.46	33460128		23047738.23-	
OTHER PRACTITIONER										
1175437			2166835.28		1175437		2166835.28	55120623		290.78-
	2956511.02			3564923.01		2956511.02	14105244		41015379.59-	
FAMILY CENTERED PROGRAM										
2999648			0.00		2999648		0.00	0		100.00
	0.00			0.00		0.00	35995776		35995776.00	
FAMILY PRESERVATION										
34429			0.00		34429		0.00	0		100.00
	0.00			0.00		0.00	413148		413148.00	
TREATMENT FOSTER FAMILY CARE										
305658			0.00		305658		0.00	0		100.00
	0.00			0.00		0.00	3667896		3667896.00	
GROUP TREATMENT THERAPY										
2641514			0.00		2641514		0.00	0		100.00
	0.00			0.00		0.00	31698168		31698168.00	
DENTAL										
3326670			4237787.64		3326670		4237787.64	75144627		88.24-
	4152215.83			4999711.94		4152215.83	39920040		35224587.61-	

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

*** THIS MONTH ***	SAME MONTH LAST YEAR	AVERAGE LAST SIX MONTHS	***** FISCAL YEAR TO DATE BUDGET	***** FISCAL YEAR TO DATE ACTUAL	***** LAST YEAR TO DATE	*** FISCAL YEAR END *** PROJECTED BUDGET	*** FISCAL YEAR END *** PROJECTED COST	**** VARIANCE OVER (-) / UNDER DOLLARS	**** VARIANCE OVER (-) / UNDER PCT
OPTOMETRIST									
518701	712286.36	857864.87	518701	726539.64	712286.36	6224412	13041483	6817071.31-	109.52-
CHIROPRACTIC									
408795	434723.41	498307.72	408795	400583.14	434723.41	4905540	6367217	1461677.92-	29.80-
PODIATRIC									
152030	205859.98	235816.34	152030	183767.29	205859.98	1824360	2803276	978916.22-	53.66-
PHYSICAL DISABILITIES SVCS									
243022	343826.74	358419.68	243022	343504.60	343826.74	2916264	4289275	1373011.68-	47.08-
BRAIN INJ WAIVER SERVICES									
1092599	1798941.93	1854602.02	1092599	1770919.54	1798941.93	13111188	22733790	9622602.19-	73.39-
PSYCHIATRIC									
179743	244965.55	284146.79	179743	369167.86	244965.55	2156916	3507461	1350545.49-	62.61-
RESIDENTIAL CARE FACILITY									
506997	337310.86	349387.56	506997	280269.98	337310.86	6083964	5009005	1074958.23	17.67
ID WAIVER SERVICE									
22809681	27579406.39	27951764.28	22809681	28157358.11	27579406.39	273716172	336001290	62285118.45-	22.76-
CHILDRENS MENTAL HEALTH SVC									
0	595876.36	578955.90	0	580301.64	595876.36	0	7142954	7142954.79-	0.00
AIDS WAIVER SERVICES									
46137	35414.56	35534.21	46137	29864.84	35414.56	553644	474126	79517.43	14.36
ELDERLY WAIVER SERVICES									
3231045	5926364.64	6128443.35	3231045	6011933.66	5926364.64	38772540	76364048	37591508.18-	96.95-

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	AVERAGE LAST SIX MONTHS	***** FISCAL YEAR TO DATE *****		*** FISCAL YEAR END ***		**** VARIANCE ****	
	BUDGET	ACTUAL	LAST YEAR		BUDGET	ACTUAL	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
ILL & HANDICAPPED WAIVER SVCS	1723187	1572138.91	1727893.00	1629490.98	1723187	1572138.91	20678244	22734814	2056570.46-	9.95-
COUNTY OFFICE REIMBURSEMENT	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
MEP SERVICES	1931073	3015379.20	2783467.02	3518100.18	1931073	3015379.20	23172876	50596894	27424018.99-	118.35-
UNASSIGNED	0	1428387.93-	34110.06-	383054.71-	0	1428387.93-	0	0	0.00	0.00
TOTAL ALL CATEGORIES OF SERVICE	207492533	248101219.49	233778140.75	75301471.34	207492533	248101219.49	2489910396	4133516129	1643605733.65-	66.01-

*** END OF REPORT ***