

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			26799188.72		249828492	377482062.86		437039123		74.94-
	61170011.49			39795389.64		437039123.08	249828492		187210631.08-	
OUTPATIENT										
10676226			18759379.39		128114712	244972347.42		263229420		105.46-
	29242602.16			23362112.09		263229420.59	128114712		135114708.59-	
CHILD PART HOSP										
1717			0.00		20604	0.00		66		99.68
	36.38			1.90		66.02	20604		20537.98	
CHILD DAY TREATMENT										
627			0.00		7524	0.00		0		100.00
	0.00			0.00		0.00	7524		7524.00	
ADULT PART HOSP										
1513			0.00		18156	600.00-		23757		30.85-
	0.00			0.00		23757.42	18156		5601.42-	
ADULT DAY TREATMENT										
9958			0.00		119496	1523.56		670		99.44
	0.00			44.01		670.33	119496		118825.67	
SKILLED NURSING FACILITY										
1265772			2591250.09		15189264	28389267.11		32437481		113.56-
	2830055.96			2789210.00		32437481.46	15189264		17248217.46-	
INTERMEDIATE CARE FACILITY										
35376416			46170980.55		424516992	458235787.51		498431230		17.41-
	42461272.23			41788294.21		498431230.39	424516992		73914238.39-	
INTER CARE MENTAL RETARDA										
19282130			24408482.09		231385560	292659083.64		284548644		22.98-
	23728792.73			23601517.42		284548644.55	231385560		53163084.55-	
NURSING FAC FOR MENTAL ILL										
305867			119553.52		3670404	3380249.47		3165549		13.75
	577718.98			330605.67		3165549.97	3670404		504854.03	
HOME HEALTH										
6187136			9954561.46		74245632	120414452.41		125359015		68.84-
	10244962.96			10214252.44		125359015.74	74245632		51113383.74-	

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
LEAD INSPECTION AGENCY	0	2172.36	2936.54	1544.89	0	146604.64	0	146604	146604.64-	0.00
PHYSICIAN	11249055	15315294.79	15495771.49	18409226.22	134988660	214674554.25	134988660	213712808	78724148.08-	58.32-
CLINIC SERVICES	2371914	4310132.98	3389468.81	5046260.45	28462968	55653754.65	28462968	55653754	27190786.65-	95.53-
MEP CASE MANAGEMENT	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
EHR INCENTIVE PAYMENTS	0	641363.00	0.00	575339.00	0	3452034.00	0	3452034	3452034.00-	0.00
LAB AND RADIOLOGICAL	222845	637636.95	655680.52	710227.01	2674140	8688479.91	2674140	8688479	6014339.91-	224.91-
HABILITATION SERVICES	0	5725149.90	4330953.69	5603821.65	0	63003441.18	0	63003441	63003441.18-	0.00
REMEDIAL SERVICES	0	15045989.47	5016691.18	5061919.56	0	62680124.99	0	62680124	62680124.99-	0.00
REHAB SUPPORT SERVICES	0	0.00	3910.25-	1343.50-	0	25359.74-	0	25359-	25359.74	0.00
AMBULANCE SERVICES	179290	376386.64	278990.10	421540.07	2151480	4689798.55	2151480	4689798	2538318.55-	117.98-
LOCAL EDUCATION AGENCY	0	8782395.82	8257748.17	5884031.14	0	51117218.44	0	51117218	51117218.44-	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	10863.48	41895.77	16553.36	0	155440.97	0	155440	155440.97-	0.00
PRESCRIBED DRUGS	34493599	19196060.44	17370889.99	21736114.97	413923188	246724120.75	413923188	253879157	160044030.05	38.67
DRUG CAPITATION	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
MENT SERVICES	0	824509.90	0.00	822193.71	0	7301376.12	0	7301376	7301376.12-	0.00
INDIAN HEALTH SERVICES	0	0.00	2948.00	4624.00	0	108548.00	0	108548	108548.00-	0.00
FAMILY PLANNING SERVICES	212942	623310.48	756124.00	834701.61	2555304	9980382.63	2555304	9980382	7425078.63-	290.58-
IOWA CARE MED HOME CAPITATION	0	0.00	0.00	8.50	0	51.00	0	51	51.00-	0.00
IOWA PLAN PROGRAM	8559304	11368118.34	10024430.45	11513953.60	102711648	121263369.55	102711648	135866912	33155264.65-	32.28-
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	2302263.67	1047005.17	1364413.24	10233024	14717483.68	10233024	14818934	4585910.66-	44.81-

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	DOLLARS PCT
HMO SERVICES										
8449879			0.00		101398548					100.00
		0.00		0.00		0.00	101398548		101398548.00	
PACE SERVICES										
0			196798.80		0			3122105		0.00
		279382.80		290324.65		3122105.88		0	3122105.88-	
PATIENT MANAGEMENT										
212227			340230.00		2546724			4171098		63.78-
		358846.00		352367.01		4171098.46		2546724	1624374.46-	
HEALTH INS PREMIUM PAYMENT										
647613			544424.15		7771356			6007664		22.69
		552183.64		506017.23		6007664.40		7771356	1763691.60	
MEDICAL SUPPLIES										
2788344			3594968.96		33460128			50457716		50.80-
		3766271.16		4303959.91		50457716.61		33460128	16997588.61-	
OTHER PRACTITIONER										
1175437			2891842.81		14105244			36580238		159.34-
		3208673.46		3636675.37		36580238.56		14105244	22474994.56-	
FAMILY CENTERED PROGRAM										
2999648			0.00		35995776			0		100.00
		0.00		0.00		0.00		35995776	35995776.00	
FAMILY PRESERVATION										
34429			0.00		413148			0		100.00
		0.00		0.00		0.00		413148	413148.00	
TREATMENT FOSTER FAMILY CARE										
305658			0.00		3667896			0		100.00
		0.00		0.00		0.00		3667896	3667896.00	
GROUP TREATMENT THERAPY										
2641514			0.00		31698168			0		100.00
		0.00		0.00		0.00		31698168	31698168.00	
DENTAL										
3326670			4353930.30		39920040			63232317		58.40-
		4694109.82		5200035.71		63232317.70		39920040	23312277.70-	

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
OPTOMETRIST										
518701			689859.17		6224412	10432830.50		10710650		72.07-
		698256.63		890458.59		10710650.76	6224412		4486238.76-	
CHIROPRACTIC										
408795			427693.41		4905540	5737320.11		6063702		23.61-
		436279.65		523621.39		6063702.69	4905540		1158162.69-	
PODIATRIC										
152030			195583.78		1824360	2716799.71		2765024		51.56-
		211055.96		248668.62		2765024.41	1824360		940664.41-	
PHYSICAL DISABILITIES SVCS										
243022			394404.96		2916264	4542522.52		4289597		47.09-
		364519.39		363694.12		4289597.82	2916264		1373333.82-	
BRAIN INJ WAIVER SERVICES										
1092599			1887875.44		13111188	21136228.33		22272435		69.87-
		1895120.54		1883258.54		22272435.49	13111188		9161247.49-	
PSYCHIATRIC										
179743			209056.50		2156916	3142374.73		3345096		55.09-
		222693.33		276629.48		3345096.89	2156916		1188180.89-	
RESIDENTIAL CARE FACILITY										
506997			407332.62		6083964	4612180.27		4450905		26.84
		410031.49		369349.83		4450905.59	6083964		1633058.41	
ID WAIVER SERVICE										
22809681			27142645.16		273716172	322955398.80		335423338		22.54-
		27621692.19		28073502.48		335423338.73	273716172		61707166.73-	
CHILDRENS MENTAL HEALTH SVC										
0			543267.23		0	6316942.49		6779736		0.00
		591889.47		567529.01		6779736.45	0		6779736.45-	
AIDS WAIVER SERVICES										
46137			41639.72		553644	541368.05		440129		20.50
		36819.26		37065.64		440129.53	553644		113514.47	
ELDERLY WAIVER SERVICES										
3231045			6651118.33		38772540	76259013.81		74634634		92.49-
		6027061.92		6258921.67		74634634.68	38772540		35862094.68-	

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	1532416.33	1681431.25	1662435.35	20678244	21751867.41	20678244	20328615	349628.81	1.69
COUNTY OFFICE REIMBURSEMENT	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
MEP SERVICES	1931073	3672909.45	3323097.09	3494629.20	23172876	36811243.81	23172876	37925625	14752749.52-	63.66-
UNASSIGNED	0	11450735.48-	171453.49-	195385.67	0	1575431.47-	0	1720362	1720362.00-	0.00
TOTAL ALL CATEGORIES OF SERVICE	207492533	300546578.12	250816765.64	79021086.33	2489910396	3027582766.86	2489910396	3224185665	734275269.59-	29.49-

*** END OF REPORT ***