

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
INPATIENT										
20819041			32566121.07		166552328	283591345.07		526005212		110.55-
	34609164.97		37929438.93		297727416.74		249828492		276176720.08-	
OUTPATIENT										
10676226			22508116.03		85409808	169900814.44		301672010		135.47-
	22346599.65		22773371.95		200754208.97		128114712		173557298.89-	
CHILD PART HOSP										
1717			36.38-		13736	18563.62		0		100.00
	0.00		0.00		0.00		20604		20604.00	
CHILD DAY TREATMENT										
627			0.00		5016	0.00		0		100.00
	0.00		0.00		0.00		7524		7524.00	
ADULT PART HOSP										
1513			0.00		12104	0.00		0		100.00
	0.00		0.00		0.00		18156		18156.00	
ADULT DAY TREATMENT										
9958			0.00		79664	588.57		19		99.98
	0.00		2.71		16.25		119496		119476.86	
SKILLED NURSING FACILITY										
1265772			2475504.21		10126176	17307230.10		34103379		124.52-
	2478761.16		2394188.23		21286700.86		15189264		18914115.42-	
INTERMEDIATE CARE FACILITY										
35376416			44154723.40		283011328	336140254.75		595105231		40.18-
	45644080.18		46389930.83		370117598.34		424516992		170588239.34-	
INTER CARE MENTAL RETARDA										
19282130			26716505.16		154257040	180133450.16		315529540		36.37-
	39737992.68		24689476.42		185589831.97		231385560		84143980.59-	
NURSING FAC FOR MENTAL ILL										
305867			394619.46		2446936	3315879.11		8084698		120.27-
	561092.76		657170.31		4973442.18		3670404		4414294.50-	
HOME HEALTH										
6187136			9470192.60		49497088	83306527.03		139827784		88.33-
	13605937.08		11543547.12		92440720.07		74245632		65582152.23-	

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	724.12	362.06	1908.88	0	18694.46	0	26887	26887.14-	0.00
PHYSICIAN	11249055	17132037.01	17630964.65	17685084.28	89992440	142235931.94	134235509.39	219865922	84877262.49-	62.88-
CLINIC SERVICES	2371914	6587033.93	3962689.85	5137830.44	18975312	40107004.73	35236543.92	28462968	61794987	33332019.15-
MEP CASE MANAGEMENT	0	0.00	0.00	9399.55-	0	84595.96-	0.00	0	135689-	135689.33
EHR INCENTIVE PAYMENTS	0	1764951.00	5411669.00	3572615.83	0	26748345.00	30408376.00	0	43931495	43931495.95-
LAB AND RADIOLOGICAL	222845	690202.63	719618.09	818421.86	1782760	6348091.37	5511210.61	2674140	9480372	6806232.37-
HABILITATION SERVICES	0	6693359.57	6149973.33	6774100.75	0	53785495.66	48421415.34	0	81577450	81577450.86-
BEHAVIORAL HLTH INTERVENTN SVC	0	5332298.64	5322356.09	5281287.31	0	45280218.29	46945853.77	0	69706193	69706193.72-
REHAB SUPPORT SERVICES	0	0.00	0.00	0.00	0	0.00	0.00	0	61804-	61804.49
AMBULANCE SERVICES	179290	558283.39	427470.96	444020.00	1434320	3470318.81	3293499.57	2151480	5277602	3126122.28-
LOCAL EDUCATION AGENCY	0	6646684.27	5235051.04	4958972.72	0	34950027.89	32203576.75	0	70876569	70876569.38-

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
INFANT TODDLER	0	30397.40	30916.13	27747.64	0	174177.22	0	311302	311302.36-	0.00
PRESCRIBED DRUGS	34493599	19644483.20	21687633.03	21843273.84	275948792	179836820.37	413923188	291427087	122496100.16	29.59
IOWA-PLAN-PMIC	0	2668886.54	0.00	2652544.21	0	18511356.37	0	39799416	39799416.20-	0.00
DRUG CAPITATION	0	0.00	0.00	0.00	0	0.00	0	16-	16.84	0.00
MENT SERVICES	0	868887.08	838417.76	863650.50	0	6880057.20	0	10378736	10378736.97-	0.00
INDIAN HEALTH SERVICES	0	0.00	0.00	0.00	0	289.00-	0	35766-	35766.64	0.00
FAMILY PLANNING SERVICES	212942	569045.43	661593.86	711899.83	1703536	6325801.79	2555304	12046382	9491078.03-	371.43-
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	11486574.86	10890129.09	11429567.86	68474432	91099757.08	102711648	137641563	34929915.53-	34.01-
MANAGED SUBSTANCE ABUSE	0	0.00	0.00	8176.50-	0	49059.02-	0	137512-	137512.43	0.00
MENTAL HEALTH ACCESS PLAN	0	0.00	0.00	0.00	0	0.00	0	0	0.00	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 *** 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
EPSDT SCREENING									
852752		1421727.33		6822016		10621304.60		30541338	198.46-
	1705115.64		2445505.40		16828810.71		10233024		20308314.27-
HMO SERVICES									
8449879		0.00		67599032		0.00		31155402	69.27
	2611929.40		2018214.91		12577033.75		101398548		70243145.37
PACE SERVICES									
0		335512.19		0		2402044.95		6893889	0.00
	570024.50		547698.95		4366324.05		0		6893889.67-
PATIENT MANAGEMENT									
212227		359730.00		1697816		2854414.00		4595035	80.43-
	376408.00		379547.09		3010974.56		2546724		2048311.16-
HEALTH INS PREMIUM PAYMENT									
647613		472892.39		5180904		4142920.79		6451349	16.99
	457542.07		527751.64		4311333.96		7771356		1320006.75
MEDICAL SUPPLIES									
2788344		4016430.88		22306752		32748091.48		51052607	52.58-
	4185542.82		4257380.91		34065766.98		33460128		17592479.62-
HEALTH HOME PROVIDER									
0		0.00		0		0.00		538756	0.00
	54505.45		30262.96		181846.57		0		538756.54-
OTHER PRACTITIONER									
1175437		3231808.86		9403496		24071231.91		42534798	201.55-
	3839255.15		3588705.60		27279310.76		14105244		28429554.64-
FAMILY CENTERED PROGRAM									
2999648		0.00		23997184		0.00		1774-	100.00
	0.00		0.00		0.00		35995776		35997550.92
FAMILY PRESERVATION									
34429		0.00		275432		0.00		11-	100.00
	0.00		0.00		7.37-		413148		413159.84
TREATMENT FOSTER FAMILY CARE									
305658		0.00		2445264		5.32-		0	100.00
	0.00		0.00		0.00		3667896		3667896.00

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

GROUP TREATMENT THERAPY	*** THIS MONTH ***		SAME	AVERAGE	***** FISCAL YEAR TO DATE *****			*** FISCAL YEAR END ***		**** VARIANCE ****	
	BUDGET	ACTUAL	MONTH	LAST	BUDGET	ACTUAL	LAST YEAR	PROJECTED	PROJECTED	OVER (-) / UNDER	PCT
			LAST YEAR	SIX MONTHS			TO DATE	BUDGET	COST	DOLLARS	
2641514		0.00	0.00		21132112		0.00		0		100.00
	0.00			0.00		0.00		31698168		31698168.00	
DENTAL											
3326670			4465615.17		26613360		41309008.12		61838531		54.91-
	4591616.09			4997875.58		39722917.28		39920040		21918491.81-	
OPTOMETRIST											
518701			918965.27		4149608		7221606.82		11866398		90.64-
	875133.99			925623.94		7403006.05		6224412		5641986.93-	
CHIROPRACTIC											
408795			479456.37		3270360		3827424.55		6358203		29.61-
	499816.75			481713.58		3859719.32		4905540		1452663.64-	
PODIATRIC											
152030			214877.94		1216240		1681796.62		2974150		63.02-
	273478.72			245815.07		1952798.38		1824360		1149790.46-	
PHYSICAL DISABILITIES SVCS											
243022			360403.28		1944176		2917194.99		4453590		52.72-
	375055.72			370203.67		2975170.85		2916264		1537326.03-	
BRAIN INJ WAIVER SERVICES											
1092599			2079128.50		8740792		15430127.50		28305809		115.89-
	2514783.17			2054929.72		17071237.01		13111188		15194621.66-	
PSYCHIATRIC											
179743			240308.29		1437944		2265551.98		3470832		60.92-
	226366.61			287381.81		2228855.02		2156916		1313916.42-	
RESIDENTIAL CARE FACILITY											
506997			379423.38		4055976		2854626.30		3994910		34.34
	346201.04			312411.79		2590957.03		6083964		2089053.76	
ID WAIVER SERVICE											
22809681			31509420.18		182477448		234369000.54		384926232		40.63-
	32467557.40			32164066.61		257287406.54		273716172		111210060.49-	
CHILDRENS MENTAL HEALTH SVC											
0			521769.54		0		4561527.50		8662998		0.00
	585097.43			707396.18		5769478.07		0		8662998.01-	

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 *****		*** FISCAL YEAR END ***		**** VARIANCE ****	
BUDGET	ACTUAL			BUDGET	ACTUAL	LAST YEAR TO DATE	PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS PCT
AIDS WAIVER SERVICES									
46137		30304.43		369096		243717.71		357689	35.39
	26227.94		27127.96		224638.14		553644		195954.34
ELDERLY WAIVER SERVICES									
3231045		6130891.56		25848360		48730400.46		77803986	100.67-
	6449164.81		6488344.01		51662152.15		38772540		39031446.18-
ILL & HANDICAPPED WAIVER SVCS									
1723187		1575875.38		13785496		13260531.98		23264450	12.51-
	1725198.63		1771960.20		14426973.11		20678244		2586206.39-
COUNTY OFFICE REIMBURSEMENT									
0		0.00		0		0.00		0	0.00
	0.00		0.00		0.00		0		0.00
MEP SERVICES									
1931073		3356786.20		15448584		27811803.31		55633855	140.08-
	4331555.36		4663181.14		34095129.11		23172876		32460979.43-
UNASSIGNED									
0		942894.49-		0		509692.72-		3162769	0.00
	962081.77		313390.28		2795921.55		0		3162769.74-
TOTAL ALL CATEGORIES OF SERVICE									
207492533		278413023.14		1659940264		2172457794.81		3824934856	53.62-
	309707136.01		98168965.40		2378735339.21		2489910396		1335024460.84-

*** END OF REPORT ***