

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	BUDGET	ACTUAL	PROJECTED	PROJECTED	OVER (-) / UNDER	PCT
			LAST YEAR	SIX MONTHS			BUDGET	COST	DOLLARS	
INPATIENT										
20819041			35898146.66		20819041	35898146.66		507158093		103.00-
	37573243.90			34684788.37		37573243.90	249828492		257329601.18-	
OUTPATIENT										
10676226			29023342.31		10676226	29023342.31		330087891		157.65-
	27746704.56			24443114.19		27746704.56	128114712		201973179.64-	
CHILD PART HOSP										
1717			0.00		1717	0.00		0		100.00
	0.00			0.00		0.00	20604		20604.00	
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		11821		34.89
	0.00			534.09		0.00	18156		6334.38	
ADULT DAY TREATMENT										
9958			0.00		9958	0.00		291281-		343.76
	0.00			5966.70-		0.00	119496		410777.35	
SKILLED NURSING FACILITY										
1265772			2410536.89		1265772	2410536.89		45118349		197.04-
	2486422.56			2365218.14		2486422.56	15189264		29929085.70-	
INTERMEDIATE CARE FACILITY										
35376416			47802649.28		35376416	47802649.28		554714863		30.67-
	45810332.12			45334753.53		45810332.12	424516992		130197871.35-	
INTER CARE MENTAL RETARDA										
19282130			24044063.02		19282130	24044063.02		428090943		85.01-
	27107067.84			26546038.55		27107067.84	231385560		196705383.48-	
NURSING FAC FOR MENTAL ILL										
305867			501020.03		305867	501020.03		10790013		193.97-
	690900.37			779907.62		690900.37	3670404		7119609.53-	
HOME HEALTH										
6187136			11971786.03		6187136	11971786.03		150801750		103.11-
	11743313.73			11157520.36		11743313.73	74245632		76556118.23-	

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	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
LEAD INSPECTION AGENCY	0	0.00	724.12	784.46	0	0.00	0	146031	146031.36-	0.00
PHYSICIAN	11249055	22606398.45	19330715.38	18147623.41	11249055	22606398.45	134988660	236768788	101780128.74-	75.40-
CLINIC SERVICES	2371914	4525232.49	4576226.85	5365860.08	2371914	4525232.49	28462968	63829016	35366048.24-	124.25-
MEP CASE MANAGEMENT	0	0.00	0.00	0.00	0	0.00	0	1440838-	1440838.39	0.00
EHR INCENTIVE PAYMENTS	0	615400.00	3856998.00	1997392.67	0	615400.00	0	58407366	58407366.53-	0.00
LAB AND RADIOLOGICAL	222845	622874.40	761016.04	712550.75	222845	622874.40	2674140	11281777	8607637.94-	321.88-
HABILITATION SERVICES	0	5766967.52	6600301.51	7101832.33	0	5766967.52	0	84931090	84931090.81-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	4811762.92	8110269.87	5268891.14	0	4811762.92	0	66242840	66242840.48-	0.00
REHAB SUPPORT SERVICES	0	0.00	0.00	0.00	0	0.00	0	0	0.00	0.00
AMBULANCE SERVICES	179290	484107.45	395689.87	458681.13	179290	484107.45	2151480	5811080	3659600.84-	170.10-
LOCAL EDUCATION AGENCY	0	3551646.49	3128959.30	7306149.68	0	3551646.49	0	178049108	178049108.64-	0.00

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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
INFANT TODDLER	0	604.24	7691.36	19175.96	0	604.24	7691.36	0	318953	318953.18-	0.00
PRESCRIBED DRUGS	34493599	22612952.32	24210599.64	20270931.30	34493599	22612952.32	24210599.64	413923188	327975287	85947900.33	20.76
IOWA-PLAN-PMIC	0	2670914.22	0.00	2691724.55	0	2670914.22	0.00	0	33048580	33048580.12-	0.00
DRUG CAPITATION	0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
NEMT SERVICES	0	808339.48	850333.28	858830.05	0	808339.48	850333.28	0	10427269	10427269.15-	0.00
INDIAN HEALTH SERVICES	0	0.00	289.00-	0.00	0	0.00	289.00-	0	0	0.00	0.00
FAMILY PLANNING SERVICES	212942	621237.28	1065287.75	684547.70	212942	621237.28	1065287.75	2555304	11913513	9358209.97-	366.23-
IOWA CARE MED HOME CAPITATION	0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
IOWA PLAN PROGRAM	8559304	11343821.41	11228952.98	11628802.62	8559304	11343821.41	11228952.98	102711648	142716227	40004579.45-	38.95-
MANAGED SUBSTANCE ABUSE	0	368249.15-	0.00	383443.22-	0	368249.15-	0.00	0	13590770-	13590770.76	0.00
MENTAL HEALTH ACCESS PLAN	0	0.00	0.00	0.00	0	0.00	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 ***		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	
EPSDT SCREENING										
852752		1021159.45		852752		1021159.45				162.28-
	1878461.62		1837888.44		1878461.62		10233024	26838697		16605673.13-
HMO SERVICES										
8449879		231890.16		8449879		231890.16				12.62-
	5175880.56		3389200.74		5175880.56		101398548	114199853		12801305.88-
PACE SERVICES										
0		484241.04		0		484241.04				0.00
	613954.03		580540.35		613954.03		0	7332129		7332129.34-
PATIENT MANAGEMENT										
212227		367462.00		212227		367462.00				79.08-
	373956.00		373993.00		373956.00		2546724	4560684		2013960.25-
HEALTH INS PREMIUM PAYMENT										
647613		595818.55		647613		595818.55				0.14
	681832.51		567245.35		681832.51		7771356	7760583		10772.09
MEDICAL SUPPLIES										
2788344		4363150.30		2788344		4363150.30				69.93-
	4911796.87		4433170.76		4911796.87		33460128	56858663		23398535.39-
HEALTH HOME PROVIDER										
0		0.00		0		0.00				0.00
	2108643.40		407858.07		2108643.40		0	103437839		103437839.53-
OTHER PRACTITIONER										
1175437		3134464.90		1175437		3134464.90				365.74-
	3804383.20		4198075.09		3804383.20		14105244	65693395		51588151.55-
FAMILY CENTERED PROGRAM										
2999648		0.00		2999648		0.00				100.00
	0.00		0.00		0.00		35995776	0		35995776.00
FAMILY PRESERVATION										
34429		7.37-		34429		7.37-				99.83
	0.00		3.44		0.00		413148	701		412446.17
TREATMENT FOSTER FAMILY CARE										
305658		0.00		305658		0.00				100.00
	0.00		0.00		0.00		3667896	0		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	PROJECTED	PROJECTED	OVER (-) / UNDER	PCT
			LAST YEAR	SIX MONTHS			BUDGET	COST	DOLLARS	
2641514		0.00	0.00		2641514	0.00		0		100.00
	0.00			0.00		0.00	31698168		31698168.00	
DENTAL										
3326670			5127271.94		3326670	5127271.94		63178923		58.26-
	5041814.88			4858711.09		5041814.88	39920040		23258883.91-	
OPTOMETRIST										
518701			912656.22		518701	912656.22		11943113		91.88-
	908247.18			927912.47		908247.18	6224412		5718701.62-	
CHIROPRACTIC										
408795			516971.82		408795	516971.82		5859668		19.45-
	482156.86			481766.69		482156.86	4905540		954128.58-	
IOWA-PLAN-HAB										
0			0.00		0	0.00		455034277		0.00
	6976271.38			1162711.90		6976271.38	0		455034277.03-	
PODIATRIC										
152030			244465.20		152030	244465.20		2892902		58.57-
	243362.23			243008.07		243362.23	1824360		1068542.90-	
PHYSICAL DISABILITIES SVCS										
243022			391991.95		243022	391991.95		5298201		81.68-
	422942.49			398501.73		422942.49	2916264		2381937.86-	
BRAIN INJ WAIVER SERVICES										
1092599			2428841.57		1092599	2428841.57		39579979		201.88-
	2614835.91			2643981.05		2614835.91	13111188		26468791.01-	
PSYCHIATRIC										
179743			266273.03		179743	266273.03		4016816		86.23-
	202643.24			273210.13		202643.24	2156916		1859900.62-	
RESIDENTIAL CARE FACILITY										
506997			345031.15		506997	345031.15		4218054		30.67
	321479.97			307167.19		321479.97	6083964		1865909.58	
ID WAIVER SERVICE										
22809681			31714591.37		22809681	31714591.37		438623032		60.25-
	36310996.90			34093069.37		36310996.90	273716172		164906860.39-	

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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	
CHILDRENS MENTAL HEALTH SVC											
0		754545.43		0		754545.43					
	796962.65		775087.64		796962.65			0	10460575	10460575.93-	0.00
AIDS WAIVER SERVICES											
46137		32348.75		46137		32348.75					
	28186.58		27889.22		28186.58			553644	333396	220247.23	39.78
ELDERLY WAIVER SERVICES											
3231045		6777340.45		3231045		6777340.45					
	7127487.96		6739575.41		7127487.96			38772540	88889982	50117442.99-	129.26-
ILL & HANDICAPPED WAIVER SVCS											
1723187		2034902.84		1723187		2034902.84					
	1907759.27		1808345.82		1907759.27			20678244	21753632	1075388.94-	5.20-
COUNTY OFFICE REIMBURSEMENT											
0		0.00		0		0.00					
	0.00		0.00		0.00			0	0	0.00	0.00
MEP SERVICES											
1931073		3630208.52		1931073		3630208.52					
	4990692.99		3940001.79		4990692.99			23172876	51415897	28243021.40-	121.88-
UNASSIGNED											
0		10473.05		0		10473.05					
	5228115.93		1600536.38		5228115.93			0	44255163	44255163.82-	0.00
TOTAL ALL CATEGORIES OF SERVICE											
207492533		301161113.49		207492533		301161113.49					
	326984859.21		3505693.95		326984859.21			2489910396	4877753938	2387843542.35-	95.90-

*** END OF REPORT ***