

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		LAST YEAR	BUDGET	COST	DOLLARS	
INPATIENT										
20819041			42884814.91		124914246	230585180.07		418169538		67.38-
	35531198.76			34617836.71		207707020.24	249828492		168341046.69-	
OUTPATIENT										
10676226			24613688.10		64057356	157891057.31		283590704		121.36-
	23208717.23			24027028.72		144162172.32	128114712		155475992.90-	
CHILD PART HOSP										
1717			0.00		10302	0.00		200		99.03
	0.00			4.88		29.30	20604		20403.41	
CHILD DAY TREATMENT										
627			0.00		3762	0.00		0		100.00
	0.00			0.00		0.00	7524		7524.00	
ADULT PART HOSP										
1513			0.00		9078	0.00		15042		17.15
	0.00			0.00		0.00	18156		3113.80	
ADULT DAY TREATMENT										
9958			0.00		59748	16.25		112341-		194.01
	0.00			0.00		0.00	119496		231837.03	
SKILLED NURSING FACILITY										
1265772			2581230.40		7594632	16767048.44		28038004		84.59-
	1961281.23			2326626.74		13959760.46	15189264		12848740.47-	
INTERMEDIATE CARE FACILITY										
35376416			49352717.14		212258496	280548063.04		549494392		29.44-
	44189616.88			45475834.02		272855004.10	424516992		124977400.06-	
INTER CARE MENTAL RETARDA										
19282130			37996281.71		115692780	127736224.92		302808095		30.87-
	27090117.75			24822117.91		148932707.48	231385560		71422535.10-	
NURSING FAC FOR MENTAL ILL										
305867			763821.03		1835202	3989679.89		8764769		138.80-
	644647.29			649437.28		3896623.68	3670404		5094365.67-	
HOME HEALTH										
6187136			10131810.32		37122816	69787939.03		143576540		93.38-
	11351535.26			11845542.07		71073252.39	74245632		69330908.95-	

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	700.00	5044.72	774.41	0	4646.48	0	10618	10618.84-	0.00
PHYSICIAN	11249055	17827452.33	19933135.64	18232508.50	67494330	109395050.98	134988660	215322118	80333458.87-	59.51-
CLINIC SERVICES	2371914	3905887.53	5334197.43	4484260.27	14231484	26905561.63	28462968	67366488	38903520.58-	136.68-
MEP CASE MANAGEMENT	0	0.00	28198.66-	0.00	0	0.00	0	0	0.00	0.00
EHR INCENTIVE PAYMENTS	0	7475973.00	9057383.00	2526474.50	0	15158847.00	0	41125044	41125044.05-	0.00
LAB AND RADIOLOGICAL	222845	703939.99	978279.85	642057.89	1337070	3852347.34	2674140	8634073	5959933.80-	222.87-
HABILITATION SERVICES	0	405856.28	7181020.71	1335616.14	0	8013696.85	0	146411092	146411092.01-	0.00
BEHAVIORAL HLTH INTERVENTN SVC	0	4968933.14	5455530.10	5202250.42	0	31213502.54	0	64375627	64375627.32-	0.00
REHAB SUPPORT SERVICES	0	1219102.63-	0.00	236747.84-	0	1420487.03-	0	12559946-	12559946.32	0.00
AMBULANCE SERVICES	179290	492622.83	473065.27	421220.37	1075740	2527322.23	2151480	5288304	3136824.15-	145.80-
LOCAL EDUCATION AGENCY	0	6581484.02	6414233.12	4007127.97	0	24042767.83	0	93362612	93362612.26-	0.00

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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
INFANT TODDLER										
0	382.20	28359.58	294.62	0	1767.71	120325.73	0	550871	550871.65-	0.00
PRESCRIBED DRUGS										
34493599	24244196.40	27507253.61	21852048.22	206961594	131112289.33	144269515.15	413923188	271030025	142893162.22	34.52
IOWA-PLAN-PMIC										
0	2669499.33	2646018.89	2683076.39	0	16098458.36	13198274.93	0	32222086	32222086.36-	0.00
DRUG CAPITATION										
0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00
NEMENT SERVICES										
0	870004.64	857459.48	869491.67	0	5216950.04	5149706.70	0	10610669	10610669.28-	0.00
INDIAN HEALTH SERVICES										
0	0.00	0.00	0.00	0	0.00	289.00-	0	0	0.00	0.00
FAMILY PLANNING SERVICES										
212942	678584.84	754371.58	631910.37	1277652	3791462.23	5166824.24	2555304	8009057	5453753.22-	213.43-
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	11433219.19	11301180.64	11539485.12	51355824	69236910.69	68233099.56	102711648	139880263	37168615.60-	36.19-
MANAGED SUBSTANCE ABUSE										
0	0.00	49059.02-	61374.86-	0	368249.15-	49059.02-	0	8362896-	8362896.56	0.00
MENTAL HEALTH ACCESS PLAN										
0	0.00	0.00	0.00	0	0.00	0.00	0	0	0.00	0.00

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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		1998477.38		5116512		13408475.22		22559092	120.45-
	1678217.78		1776960.52		10661763.09		10233024		12326068.82-
HMO SERVICES									
8449879		2281367.42		50699274		7632781.73		110752125	9.22-
	8524592.05		6541020.44		39246122.66		101398548		9353577.36-
PACE SERVICES									
0		554664.91		0		3247969.05		7834429	0.00
	672135.42		625033.94		3750203.62		0		7834429.63-
PATIENT MANAGEMENT									
212227		382704.00		1273362		2222042.56		4764349	87.08-
	319636.00		358925.67		2153554.00		2546724		2217625.92-
HEALTH INS PREMIUM PAYMENT									
647613		508651.64		3885678		3220682.28		6879866	11.47
	596637.92		580680.67		3484084.03		7771356		891489.79
MEDICAL SUPPLIES									
2788344		4914781.17		16730064		26022280.72		52716577	57.55-
	4424535.03		4373214.28		26239285.68		33460128		19256449.04-
HEALTH HOME PROVIDER									
0		32385.97		0		90564.69		56018963	0.00
	2659134.51		2350607.39		14103644.34		0		56018963.77-
OTHER PRACTITIONER									
1175437		4247546.31		7052622		19986188.55		50779626	260.01-
	3470336.53		3336732.09		20020392.52		14105244		36674382.06-
FAMILY CENTERED PROGRAM									
2999648		0.00		17997888		0.00		0	100.00
	0.00		0.00		0.00		35995776		35995776.00
FAMILY PRESERVATION									
34429		0.00		206574		7.37-		26	99.99
	0.00		0.00		0.00		413148		413121.61
TREATMENT FOSTER FAMILY CARE									
305658		0.00		1833948		0.00		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	PROJECTED	PROJECTED	OVER (-) / UNDER	PCT
			LAST YEAR	SIX MONTHS			BUDGET	COST	DOLLARS	
2641514		0.00	0.00		15849084	0.00		0		100.00
	0.00			0.00		0.00	31698168		31698168.00	
DENTAL										
3326670			5851759.25		19960020	31379598.17		71477312		79.05-
	5349635.81			5512220.10		33073320.57	39920040		31557272.48-	
OPTOMETRIST										
518701			1027300.19		3112206	5756590.41		11352761		82.39-
	902119.12			942695.28		5656171.65	6224412		5128349.28-	
CHIROPRACTIC										
408795			515723.42		2452770	2966932.58		5935614		21.00-
	381528.89			417163.15		2502978.91	4905540		1030074.86-	
IOWA-PLAN-HAB										
0			0.00		0	0.00		174850719		0.00
	7486500.40			7458865.27		44753191.59	0		174850719.54-	
PODIATRIC										
152030			270168.28		912180	1452543.96		3019935		65.53-
	231778.82			220252.75		1321516.48	1824360		1195575.38-	
PHYSICAL DISABILITIES SVCS										
243022			380615.36		1458132	2237439.32		4730215		62.20-
	387947.66			390563.76		2343382.54	2916264		1813951.75-	
BRAIN INJ WAIVER SERVICES										
1092599			2402995.54		6555594	12202111.42		31628197		141.23-
	2174291.45			2487625.86		14925755.18	13111188		18517009.34-	
PSYCHIATRIC										
179743			190766.90		1078458	1810130.25		3118249		44.57-
	222430.06			224408.85		1346453.09	2156916		961333.36-	
RESIDENTIAL CARE FACILITY										
506997			329934.64		3041982	1951962.02		3739566		38.53
	257682.42			320874.96		1925249.75	6083964		2344397.12	
ID WAIVER SERVICE										
22809681			32105682.27		136858086	193330455.23		436269532		59.39-
	33376282.31			35631468.32		213788809.90	273716172		162553360.38-	

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BUDGET	ACTUAL			BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER	PCT
									DOLLARS	
CHILDRENS MENTAL HEALTH SVC										
0		760099.20		0		4383725.07		9973808		0.00
	826827.87		791027.76		4746166.57		0		9973808.84-	
AIDS WAIVER SERVICES										
46137		25875.59		276822		172094.52		329475		40.49
	26193.60		27335.20		164011.20		553644		224168.38	
ELDERLY WAIVER SERVICES										
3231045		6761705.13		19386270		38755555.53		81958315		111.38-
	7096120.78		6711670.23		40270021.38		38772540		43185775.74-	
ILL & HANDICAPPED WAIVER SVCS										
1723187		1694264.11		10339122		11083175.21		22153507		7.13-
	1277490.07		1677697.88		10066187.28		20678244		1475263.73-	
COUNTY OFFICE REIMBURSEMENT										
0		0.00		0		0.00		0		0.00
	0.00		0.00		0.00		0		0.00	
MEP SERVICES										
1931073		3883612.96		11586438		25700749.33		51323906		121.48-
	2603266.17		2939473.48		17636840.87		23172876		28151030.45-	
UNASSIGNED										
0		497928.91		0		2965553.18		8643090		0.00
	3280226.13		891358.77		5348152.60		0		8643090.82-	
TOTAL ALL CATEGORIES OF SERVICE										
207492533		337792650.10		1244955198		1801457751.01		4050430326		62.67-
	313242294.29		4482779.11		1826896674.53		2489910396		1560519930.14-	

*** END OF REPORT ***