

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			LAST YEAR	PROJECTED	PROJECTED	OVER (-) / UNDER	
		LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	TO DATE	BUDGET	COST	DOLLARS	PCT
INPATIENT										
20819041		34092815.91		124914246		220585149.87		504751612		102.04-
	42884814.91		38430863.35		230585180.07		249828492		254923120.71-	
OUTPATIENT										
10676226		18527072.48		64057356		128593141.41		315767924		146.47-
	24613688.10		26315176.22		157891057.31		128114712		187653212.46-	
CHILD PART HOSP										
1717		0.00		10302		18600.00		249-		101.21
	0.00		0.00		0.00		20604		20853.06	
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		0		100.00
	0.00		0.00		0.00		18156		18156.00	
ADULT DAY TREATMENT										
9958		0.00		59748		588.57		50		99.96
	0.00		2.71		16.25		119496		119445.01	
SKILLED NURSING FACILITY										
1265772		1693007.08		7594632		13121120.76		34094076		124.46-
	2581230.40		2794508.07		16767048.44		15189264		18904812.35-	
INTERMEDIATE CARE FACILITY										
35376416		37445469.55		212258496		250886152.56		572497239		34.86-
	49352717.14		46758010.51		280548063.04		424516992		147980247.66-	
INTER CARE MENTAL RETARDA										
19282130		23066612.99		115692780		140493960.21		295045200		27.51-
	37996281.71		21289370.82		127736224.92		231385560		63659640.94-	
NURSING FAC FOR MENTAL ILL										
305867		345972.44		1835202		2559078.30		8999180		145.18-
	763821.03		664946.65		3989679.89		3670404		5328776.37-	
HOME HEALTH										
6187136		10360515.66		37122816		64649002.82		143164181		92.83-
	10131810.32		11631323.17		69787939.03		74245632		68918549.29-	

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			LAST YEAR	PROJECTED	PROJECTED	OVER (-) / UNDER	
		LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	TO DATE	BUDGET	COST	DOLLARS	PCT
LEAD INSPECTION AGENCY										
0		1424.12		0		7495.43		73190		0.00
	5044.72		2934.71		17608.28		0		73190.53-	
PHYSICIAN										
11249055		14807637.22		67494330		101582098.58		224684629		66.45-
	19933135.64		18210572.73		109263436.35		134988660		89695969.20-	
CLINIC SERVICES										
2371914		4206685.38		14231484		27462851.88		62945291		121.15-
	5334197.43		4885239.83		29311438.98		28462968		34482323.19-	
MEP CASE MANAGEMENT										
0		0.00		0		0.00		395965-		0.00
	28198.66-		14099.33-		84595.96-		0		395965.36	
EHR INCENTIVE PAYMENTS										
0		2886281.00		0		19923953.00		45282123		0.00
	9057383.00		3696345.00		22178070.00		0		45282123.05-	
LAB AND RADIOLOGICAL										
222845		549955.03		1337070		4269420.58		11002108		311.43-
	978279.85		837498.43		5024990.58		2674140		8327968.26-	
HABILITATION SERVICES										
0		6243161.94		0		36184833.48		85356486		0.00
	7181020.71		6816661.14		40899966.81		0		85356486.46-	
BEHAVIORAL HLTH INTERVENTN SVC										
0		5554662.04		0		36256279.19		67418978		0.00
	5455530.10		5787608.53		34725651.19		0		67418978.25-	
REHAB SUPPORT SERVICES										
0		0.00		0		0.00		63509-		0.00
	0.00		0.00		0.00		0		63509.26	
AMBULANCE SERVICES										
179290		418706.59		1075740		2425852.58		5328637		147.67-
	473065.27		438698.17		2632189.02		2151480		3177157.92-	
LOCAL EDUCATION AGENCY										
0		4778255.89		0		21010597.50		81373333		0.00
	6414233.12		3685965.82		22115794.89		0		81373333.91-	

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	LAST YEAR	PROJECTED	PROJECTED	OVER (-) / UNDER	
		LAST YEAR	SIX MONTHS			TO DATE	BUDGET	COST	DOLLARS	PCT
INFANT TODDLER										
0		15777.31		0		89286.90		324385		0.00
	28359.58		20054.29		120325.73		0		324385.98-	
PRESCRIBED DRUGS										
34493599		21512055.33		206961594		131333668.71		291326372		29.62
	27507253.61		24044919.19		144269515.15		413923188		122596815.84	
IOWA-PLAN-PMIC										
0		0.00		0		0.00		62243064		0.00
	2646018.89		2199712.49		13198274.93		0		62243064.57-	
DRUG CAPITATION										
0		0.00		0		5.79-		14-		0.00
	0.00		0.00		0.00		0		14.65	
NEMT SERVICES										
0		835276.24		0		5000491.90		10370748		0.00
	857459.48		858284.45		5149706.70		0		10370748.50-	
INDIAN HEALTH SERVICES										
0		0.00		0		0.00		35920-		0.00
	0.00		48.17-		289.00-		0		35920.39	
FAMILY PLANNING SERVICES										
212942		825979.68		1277652		4079962.44		10442827		308.67-
	754371.58		861137.37		5166824.24		2555304		7887523.76-	
IOWA CARE MED HOME CAPITATION										
0		0.00		0		0.00		0		0.00
	0.00		0.00		0.00		0		0.00	
IOWA PLAN PROGRAM										
8559304		10836168.76		51355824		65826240.72		137705149		34.07-
	11301180.64		11372183.26		68233099.56		102711648		34993501.37-	
MANAGED SUBSTANCE ABUSE										
0		0.00		0		0.00		479061-		0.00
	49059.02-		8176.50-		49059.02-		0		479061.33	
MENTAL HEALTH ACCESS PLAN										
0		0.00		0		0.00		0		0.00
	0.00		0.00		0.00		0		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	AVERAGE	***** FISCAL YEAR TO DATE *****			*** FISCAL YEAR END ***		**** VARIANCE ****	
BUDGET	ACTUAL	MONTH	LAST			LAST YEAR	PROJECTED	PROJECTED	OVER (-) / UNDER	
		LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	TO DATE	BUDGET	COST	DOLLARS	PCT
EPSDT SCREENING										
852752		1205012.52		5116512		8077337.96		42016088	310.59-	
	1998477.38		2234745.87		13408475.22		10233024		31783064.89-	
HMO SERVICES										
8449879		0.00		50699274		0.00		39625375	60.92	
	2281367.42		1272130.29		7632781.73		101398548		61773172.06	
PACE SERVICES										
0		297555.91		0		1773300.73		7578817	0.00	
	554664.91		541328.18		3247969.05		0		7578817.62-	
PATIENT MANAGEMENT										
212227		360016.00		1273362		2132502.00		4508527	77.03-	
	382704.00		370340.43		2222042.56		2546724		1961803.17-	
HEALTH INS PREMIUM PAYMENT										
647613		505306.29		3885678		3104738.01		6411416	17.50	
	508651.64		536780.38		3220682.28		7771356		1359939.17	
MEDICAL SUPPLIES										
2788344		4020705.41		16730064		24191821.80		52802960	57.81-	
	4914781.17		4337046.79		26022280.72		33460128		19342832.42-	
HEALTH HOME PROVIDER										
0		0.00		0		0.00		583117	0.00	
	32385.97		15094.12		90564.69		0		583117.40-	
OTHER PRACTITIONER										
1175437		2689803.79		7052622		17846646.10		42682296	202.60-	
	4247546.31		3331031.43		19986188.55		14105244		28577052.72-	
FAMILY CENTERED PROGRAM										
2999648		0.00		17997888		0.00		1290-	100.00	
	0.00		0.00		0.00		35995776		35997066.50	
FAMILY PRESERVATION										
34429		0.00		206574		0.00		9-	100.00	
	0.00		1.23-		7.37-		413148		413157.43	
TREATMENT FOSTER FAMILY CARE										
305658		0.00		1833948		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										
*** THIS MONTH ***		SAME	AVERAGE	***** FISCAL YEAR TO DATE *****			*** FISCAL YEAR END ***		**** VARIANCE ****	
BUDGET	ACTUAL	MONTH	LAST			LAST YEAR	PROJECTED	PROJECTED	OVER (-) / UNDER	
		LAST YEAR	SIX MONTHS	BUDGET	ACTUAL	TO DATE	BUDGET	COST	DOLLARS	PCT
GROUP TREATMENT THERAPY										
2641514		0.00		15849084		0.00		0	100.00	
	0.00		0.00		0.00		31698168		31698168.00	
DENTAL										
3326670		5171874.80		19960020		31708541.45		64543006	61.68-	
	5851759.25		5229933.03		31379598.17		39920040		24622966.82-	
OPTOMETRIST										
518701		817238.81		3112206		5438841.23		11734271	88.52-	
	1027300.19		959431.74		5756590.41		6224412		5509859.68-	
CHIROPRACTIC										
408795		455793.44		2452770		2853993.04		6219055	26.78-	
	515723.42		494488.76		2966932.58		4905540		1313515.77-	
PODIATRIC										
152030		185096.06		912180		1252104.96		3026078	65.87-	
	270168.28		242090.66		1452543.96		1824360		1201718.75-	
PHYSICAL DISABILITIES SVCS										
243022		389229.51		1458132		2203012.49		4518192	54.93-	
	380615.36		372906.55		2237439.32		2916264		1601928.75-	
BRAIN INJ WAIVER SERVICES										
1092599		2090729.49		6555594		11735295.89		27588669	110.42-	
	2402995.54		2033685.24		12202111.42		13111188		14477481.12-	
PSYCHIATRIC										
179743		168639.79		1078458		1766110.08		3786659	75.56-	
	190766.90		301688.38		1810130.25		2156916		1629743.42-	
RESIDENTIAL CARE FACILITY										
506997		375435.76		3041982		2179391.53		4102895	32.56	
	329934.64		325327.00		1951962.02		6083964		1981068.90	
ID WAIVER SERVICE										
22809681		28633126.41		136858086		174111402.15		393362268	43.71-	
	32105682.27		32221742.54		193330455.23		273716172		119646096.04-	
CHILDRENS MENTAL HEALTH SVC										
0		586792.38		0		3505438.18		9596892	0.00	
	760099.20		730620.85		4383725.07		0		9596892.46-	

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	AVERAGE LAST SIX MONTHS	***** FISCAL YEAR TO DATE *****		***** LAST YEAR TO DATE *****	*** FISCAL YEAR END ***		**** VARIANCE ****	
BUDGET	ACTUAL	LAST YEAR		BUDGET	ACTUAL		PROJECTED BUDGET	PROJECTED COST	OVER (-) / UNDER DOLLARS	PCT
AIDS WAIVER SERVICES										
46137		29028.09		276822		184407.08		362693		34.49
	25875.59		28682.42		172094.52		553644		190950.95	
ELDERLY WAIVER SERVICES										
3231045		6345060.68		19386270		36815152.91		79395341		104.77-
	6761705.13		6459259.26		38755555.53		38772540		40622801.26-	
ILL & HANDICAPPED WAIVER SVCS										
1723187		1740010.39		10339122		10291285.93		22673831		9.65-
	1694264.11		1847195.87		11083175.21		20678244		1995587.07-	
COUNTY OFFICE REIMBURSEMENT										
0		0.00		0		0.00		0		0.00
	0.00		0.00		0.00		0		0.00	
MEP SERVICES										
1931073		3568714.31		11586438		21068442.04		61137859		163.83-
	3883612.96		4283458.22		25700749.33		23172876		37964983.41-	
UNASSIGNED										
0		598777.94-		0		1144192.28-		3965280		0.00
	497928.91		494258.86		2965553.18		0		3965280.65-	
TOTAL ALL CATEGORIES OF SERVICE										
207492533		258039884.54		1244955198		1637455389.56		3861442370		55.08-
	337792650.10		242958.55		1801457751.01		2489910396		1371531974.24-	

*** END OF REPORT ***