

**Fiscal Committee Report
Medical Assistance Program (Medicaid)
FY 2004**

Medicaid Revenues

General Fund ¹	\$ 335,486,073
Healthy Iowans Tobacco Trust	35,013,803
Senior Living Trust Fund	132,260,000
Hospital Trust Fund	29,000,000
Property Tax Relief (codified)	6,600,000
Total Revenues	\$ 538,359,876

¹ Includes \$2.0 million from Risk Pool transfer, a reduction of \$15.2 million for the Appropriations Transfer to the salary adjustment, a reduction of \$1.0 million for the Charter Agency payment, and a decrease of \$300,000 for a deduction related to Electronic Benefit Transfer.

Medicaid Expenditures

	July	August	September	October	November	December	January	February	March	April	May	<u>Year To Date November</u>	Appropriation FY 2004
Actual Expenditures:													
Nursing Facilities	\$ 161	\$ 11,008,316	\$ 12,382,786	\$ 11,449,402	\$ 11,615,594	\$ 11,577,084	\$ 11,271,232	\$ 11,600,128	\$ 11,320,946	\$ 11,694,566	\$ 11,199,334	\$ 115,119,549	135,747,486 ¹
Hospital Inpatient/Outpatient	2,445,319	(2,482,035)	7,093,377	3,397,889	6,965,777	(5,475,621)	9,358,109	6,554,447	12,145,799	10,878,167	12,339,725	63,320,953	74,667,251 ¹
Physicians	744,141	2,423,752	3,321,063	2,791,462	3,029,294	3,736,887	3,186,501	3,667,496	4,758,995	3,588,339	4,531,404	35,779,334	42,190,529 ¹
Pharmaceuticals	2,201,864	7,756,093	10,115,841	8,999,344	9,497,137	11,733,855	10,260,653	9,755,332	12,488,232	9,620,529	12,127,679	104,556,559	123,291,745 ¹
Less: Drug Rebates	-	-	(42,981)	(65,388)	(5,274,400)	(431,464)	(2,361,663)	(3,095,132)	(4,331,520)	177,949	(2,763,517)	(18,188,116)	(21,447,192) ¹
Other Services	11,499,248	15,799,750	15,964,601	14,725,469	14,990,200	16,287,540	13,903,466	16,408,876	18,366,736	17,081,363	17,707,038	172,734,287	203,686,042 ¹
Less: Recoveries	(10,501)	(249,119)	(1,262,320)	(933,330)	(932,240)	(1,624,142)	(1,844,951)	(2,564,997)	(2,495,541)	(2,261,202)	(2,582,520)	(16,770,863)	(19,775,985) ¹
Total Expenditures	\$ 16,880,232	\$ 34,256,757	\$ 47,572,367	\$ 40,364,848	\$ 39,891,362	\$ 35,804,139	\$ 43,773,347	\$ 42,326,150	\$ 52,253,647	\$ 50,879,711	\$ 53,955,047	\$ 456,551,703	538,359,876

1/ Prorated FY 2004 appropriation based on the proportion of expenditures in each category year-to-date.

Monthly Enrollment and Expenditure Data

	<u>Enrollment</u>	<u>Expenditures</u>
July	262,683	\$ 16,880,232
August	263,852	34,256,757
September	266,995	47,572,367
October	267,516	40,364,848
November	267,075	39,891,362
December	269,169	35,804,139
January	269,754	43,773,347
February	272,554	42,326,150
March	275,562	52,253,647
April	277,507	50,879,711
May	280,375	53,955,047
June		
June + 60 days		
Total Expenditures		\$ 457,957,607

