

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

FY 2004

Medicaid Revenues

General Fund ¹	\$ 335,786,073
Healthy Iowans Tobacco Trust	35,327,368
Senior Living Trust Fund	132,260,000
Hospital Trust Fund	29,000,000
Property Tax Relief (codified)	6,600,000
Total Revenues	\$ 538,973,441

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

Medicaid Expenditures	July	August	September	October	November	Year To Date November	Appropriation FY 2004
Actual Expenditures:							
Nursing Facilities	\$ 161	\$ 11,008,316	\$ 12,382,786	\$ 11,449,402	\$ 11,615,594	\$ 46,456,259	139,907,862
Hospital Inpatient/Outpatient	2,445,319	(2,482,035)	7,093,377	3,397,889	6,965,777	17,420,327	52,463,129
Physicians	744,141	2,423,752	3,321,063	2,791,462	3,029,294	12,309,712	37,071,980
Pharmaceuticals	2,201,864	7,756,093	10,115,841	8,999,344	9,497,137	38,570,279	116,158,412
Less: Drug Rebates		-	(42,981)	(65,388)	(5,274,400)	(5,382,769)	(16,210,769)
Other Services	11,499,248	15,799,750	15,964,601	14,725,469	14,990,200	72,979,268	219,784,666
Less: Recoveries	(10,501)	(249,119)	(1,262,320)	(933,330)	(932,240)	(3,387,510)	(10,201,839)
Total Expenditures	\$ 16,880,232	\$ 34,256,757	\$ 47,572,367	\$ 40,364,848	\$ 39,891,362	\$ 178,965,566	538,973,441

^{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		
January		
February		
March		
April		
May		
June		
June + 60 days		
Total Expenditures		\$ 178,965,566

