

**Legislative Oversight Commission on  
Health and Human Resources Accountability**

**October 2010**

**Department of Health and Human Resources**

**MEDICAID REPORT**

July 2010 Data

**WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES**  
**BUREAU FOR MEDICAL SERVICES**  
**EXPENDITURES BY PROVIDER TYPE**  
**SFY2011**

MONTH OF JULY 2010

	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2010	SFY2011	Current Month Ended 07/31/10	Current Month 07/31/10	Year To-Date Thru 07/31/10	08/01/10 Thru 06/30/11
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	204,310,562	166,827,456	14,245,081	15,330,812	14,245,081	152,582,375
Inpatient Hospital - DSH	54,952,962	54,818,400	-	-	-	54,818,400
Inpatient Hospital - Supplemental Payments	34,034,919	134,060,573	-	5,301,900	-	134,060,573
Inpatient Hospital - GME Payments	4,919,343	4,807,200	-	-	-	4,807,200
Mental Health Facilities	70,573,546	72,945,200	7,191,280	6,908,370	7,191,280	65,753,920
Mental Health Facilities - DSH Adjustment Payments	18,887,045	18,886,800	-	-	-	18,886,800
Nursing Facility Services - Regular Payments	473,726,322	497,679,618	40,010,832	41,117,817	40,010,832	457,668,786
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,010,181	69,762,500	5,517,787	5,813,542	5,517,787	64,244,713
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	123,410,076	120,936,383	9,922,492	11,125,548	9,922,492	111,013,871
Physicians Services - Supplemental Payments ***	41,046,663	38,978,300	6,810,716	9,744,575	6,810,716	32,167,584
Outpatient Hospital Services - Regular Payments	94,162,911	93,716,036	8,814,740	8,591,432	8,814,740	84,901,296
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	331,666,990	353,656,332	29,983,322	34,382,327	29,983,322	323,673,010
Drug Rebate Offset - National Agreement	(147,827,304)	(143,274,400)	(33,319,837)	(23,705,325)	(33,319,837)	(109,954,563)
Drug Rebate Offset - State Sidebar Agreement	(21,789,229)	(25,384,200)	(1,579,695)	(4,199,918)	(1,579,695)	(23,804,505)
Dental Services	46,303,517	30,286,031	11,374,806	2,888,727	11,374,806	18,911,225
Other Practitioners Services - Regular Payments	11,985,027	12,806,481	1,045,038	1,250,803	1,045,038	11,761,443
Other Practitioners Services - Supplemental Payments ***	-	-	-	-	-	-
Clinic Services	5,282,996	4,360,661	331,496	421,885	331,496	4,029,165
Lab & Radiological Services	13,249,742	11,920,236	1,851,890	1,142,536	1,851,890	10,068,346
Home Health Services	39,552,721	37,958,821	3,155,535	3,511,549	3,155,535	34,803,286
Hysterectomies/Sterilizations	224,665	269,962	18,661	25,136	18,661	251,301
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,732,388	2,125,595	99,953	202,669	99,953	2,025,642
Rural Health Clinic Services	8,319,048	7,337,074	603,042	676,945	603,042	6,734,032
Medicare Health Insurance Payments - Part A Premiums	17,241,148	18,323,600	1,461,249	1,526,967	1,461,249	16,862,351
Medicare Health Insurance Payments - Part B Premiums	76,342,310	83,414,100	6,932,242	6,951,175	6,932,242	76,481,858
120% - 134% Of Poverty	5,258,770	-	509,626	-	509,626	(509,626)
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	7,148,856	8,110,300	554,144	779,837	554,144	7,556,156
Medicaid Health Insurance Payments: Managod Care Organizations (MCO)	330,652,405	417,884,801	25,174,117	37,290,421	25,174,117	392,710,684
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	440,070	461,500	34,389	44,375	34,389	427,111
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	245,353,151	272,425,167	16,582,815	26,194,728	16,582,815	255,862,352
Home & Community-Based Services (Aged/Disabled)	92,398,537	109,519,287	7,630,021	10,530,701	7,630,021	101,889,266
Home & Community-Based Services (State Plan 1915(i) Only)	-	-	-	-	-	-
Home & Community-Based Services (State Plan 1915(j) Only)	-	-	-	-	-	-
Community Supported Living Services	-	-	-	-	-	-
Programs Of All-Inclusive Care Elderly	-	-	-	-	-	-
Personal Care Services - Regular Payments	41,252,661	43,764,529	3,810,731	4,218,635	3,810,731	39,953,798
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	3,849,231	4,298,443	365,207	409,058	365,207	3,933,236
Primary Care Case Management Services	401,643	543,100	27,510	52,221	27,510	515,590
Hospice Benefits	17,628,513	16,010,005	1,641,459	1,515,650	1,641,459	14,368,546
Emergency Services Undocumented Aliens	159,722	230,700	35,077	22,183	35,077	195,623
Federally Qualified Health Center	18,187,657	19,548,542	1,237,721	1,837,619	1,237,721	18,311,321
Non-Emergency Medical Transportation	9,410,142	5,606,896	1,820,023	541,308	1,820,023	3,786,873
Physical Therapy	1,884,062	1,864,156	170,888	171,092	170,888	1,693,268

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
BUREAU FOR MEDICAL SERVICES  
EXPENDITURES BY PROVIDER TYPE  
SFY2011

MONTH OF JULY 2010

ACTUALS	SFY2010	SFY2011	TOTAL	ACTUALS	Current Month Ended 07/31/10	ESTIMATED	Current Month 07/31/10	ACTUALS	Year To-Date 07/31/10	PROJECTED
200,012	187,631	18,599	18,599	18,599	17,077	17,077	17,077	18,599	18,599	189,032
281,219	300,101	21,365	21,365	21,365	27,959	27,959	27,959	21,365	21,365	278,736
1,871,774	1,892,499	139,012	139,012	139,012	175,369	175,369	175,369	139,012	139,012	1,753,487
373,901	366,118	36,378	36,378	36,378	33,825	36,378	33,825	36,378	36,378	329,740
336,875	435,890	17,174	17,174	17,174	41,456	41,456	41,456	17,174	17,174	418,716
9,259,934	9,130,131	920,799	920,799	920,799	836,700	836,700	836,700	920,799	920,799	8,209,332
26,262,186	25,626,567	2,638,477	2,638,477	2,638,477	2,344,995	2,344,995	2,344,995	2,638,477	2,638,477	22,988,090
1,087,368	1,025,679	103,585	103,585	103,585	93,714	93,714	93,714	103,585	103,585	922,094
51,825,905	49,265,728	9,424,528	9,424,528	9,424,528	4,740,337	4,740,337	4,740,337	9,424,528	9,424,528	39,841,200
74,166,286	75,742,323	6,470,243	6,470,243	6,470,243	6,271,935	6,271,935	6,271,935	6,470,243	6,470,243	69,272,080
3,281,647	2,903,648	337,047	337,047	337,047	266,208	266,208	266,208	337,047	337,047	2,666,601
33,718,524	19,864,624	1,880,247	1,880,247	1,880,247	1,813,017	1,813,017	1,813,017	1,880,247	1,880,247	17,984,377
-	(130,837)	(130,837)	(130,837)	(130,837)	-	-	-	(130,837)	(130,837)	130,837
2,542,009,600	2,754,227,102	195,920,475	195,920,475	195,920,475	229,279,892	229,279,892	229,279,892	195,920,475	195,920,475	2,558,306,628
NET MEDICAID EXPENDITURES:										
Occupational Therapy										
Services for Speech, Hearing & Language										
Prosthetic Devices, Dentures, Eyeglasses										
Diagnostic Screening & Preventive Services										
Nurse Mid-Wife										
Emergency Hospital Services										
Critical Access Hospitals										
Nurse Practitioner Services										
School Based Services										
Rehabilitative Services (Non-School Based)										
Private Duty Nursing										
Other Care Services										
Less: Recoupments										
NET EXPENDITURES and CMS-64 ADJUSTMENTS:										
2,530,054,281	2,754,227,102	195,920,475	195,920,475	195,920,475	229,279,892	229,279,892	229,279,892	195,920,475	195,920,475	2,558,306,628
Plus: Medicaid Part D Expenditures	23,936,817	25,863,623	-	25,863,623	2,215,700	2,215,700	2,215,700	-	-	25,863,623
Plus: State Only Medicaid Expenditures ...	6,078,436	4,629,603	562,439	4,629,603	423,457	423,457	423,457	562,439	562,439	4,067,204
TOTAL MEDICAID EXPENDITURES	2,560,069,534	\$2,784,720,328	\$196,482,874	\$2,784,720,328	231,919,049	231,919,049	231,919,049	\$196,482,874	\$196,482,874	\$2,568,237,454
Plus: Reimbursables (**)	5,579,968	6,129,005	543,646	6,129,005	574,979	574,979	574,979	543,646	543,646	5,585,359
TOTAL EXPENDITURES	\$2,565,649,502	\$2,790,849,333	\$197,026,520	\$2,790,849,333	232,494,028	232,494,028	232,494,028	\$197,026,520	\$197,026,520	\$2,583,822,813

Collections: Third Party Liability (line 9A on CMS-64) (8,100,072)  
 Collections: Probate (line 9B on CMS-64) (150,018)  
 Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64) (1,584)  
 Collections: Other (line 9D on CMS-64) (3,703,645)

NET EXPENDITURES and CMS-64 ADJUSTMENTS:  
 Plus: Medicaid Part D Expenditures  
 Plus: State Only Medicaid Expenditures ...  
 TOTAL MEDICAID EXPENDITURES  
 Plus: Reimbursables (\*\*)  
 TOTAL EXPENDITURES

(1) This amount will revert to State Only if not reimbursed.  
 \*\*\*CMS is currently reviewing portions of these payments. Until review is completed these expenses will be classified as state-only on the CMS-64. With all outside reviews, there is a potential for a portion of these costs to remain state-only if any of them are disallowed.

**MONTH OF JULY 2010**

**REVENUE SOURCES**

	<b>ACTUALS</b> SFY2010	<b>ACTUALS</b> Current Month Ended 07/31/10	<b>ACTUALS</b> Year-To-Date Thru 07/31/10	<b>PROJECTED</b> 08/01/10 Thru 6/30/11	<b>TOTAL</b> SFY2011
Beg. Bal. 7/01/10 (5084/1020 prior mth)	116,583,948	213,690,991	213,690,991	0	213,690,991
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	252,345,204	10,725,705	10,725,705	215,745,707	226,471,412
MRDD Waiver (0403/466)	80,353,483	5,850,233	5,850,233	81,903,250	87,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	649,000	649,000	1,947,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	1,589,000	1,589,000	4,767,000	6,356,000
Title XIX Waiver for Seniors (0403-533)	-	500,000	500,000	7,000,000	7,500,000
Lottery Waiver (Less 550,000) (5405/539)	25,772,578	-	0	31,272,578	31,272,578
Lottery Transfer (5405/871)	8,670,000	-	0	8,670,000	8,670,000
Trust Fund Appropriation (5185/189)	-	-	0	30,556,594	30,556,594
Provider Tax (5090/189)	162,659,512	12,640,159	12,640,159	140,214,736	152,854,895
Certified Match	13,731,424	1,963,939	1,963,939	14,507,775	16,471,714
Reimbursables - Amount Reimbursed	5,195,782	91,842	91,842	6,037,163	6,129,005
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	(446,371)	54,429	54,429	(54,429)	0
CMS - 64 Adjustments	69,986	-	-	0	0
<b>TOTAL MATCHING FUNDS</b>	<b>673,887,546</b>	<b>247,755,298</b>	<b>247,755,298</b>	<b>542,567,374</b>	<b>790,322,672</b>
<b>FEDERAL FUNDS</b>	<b>2,108,528,674</b>	<b>157,912,017</b>	<b>157,912,017</b>	<b>2,077,595,076</b>	<b>2,235,507,093</b>
<b>TOTAL REVENUE SOURCES</b>	<b>2,782,416,220</b>	<b>405,667,315</b>	<b>405,667,315</b>	<b>2,620,162,450</b>	<b>3,025,829,765</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	2,565,649,502	197,026,520	197,026,520	2,593,822,813	2,790,849,333
<b>TOTAL</b>	<b>216,766,718</b>	<b>208,640,795</b>	<b>208,640,795</b>		<b>234,980,432</b>

Note: FMAP (83.05% applicable July - Dec. 2010) (80.05% applicable Jan. 2011 - Mar. 2011) (78.05% applicable Apr. 2011 - Jun. 2011)