

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

**August 2010**

**Department of Health and Human Resources**

**MEDICAID REPORT**

May 2010 Data

**Joint Committee on Government and Finance**

**August 2010**

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**MEDICAID REPORT**

May 2010 Data

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2010

Note: The Centers for Medicare and Medicaid Services (CMS) has mandated changes to reporting of Medicaid expenditures. The report below reflects the updated categorizations by provider type, which is the new format for future quarterly CMS 64 reports. The Department is in the process of re-coding the data and reports to comply with the mandated reporting changes. At the present time, we are only able to present provider type detail for the Current Month and Year-to-Date (YTD) Actuals. Prior year Actuals and Projected SFY 2010 Budget provider type detail will be updated when the coding changes are complete and data validation and quality assurance processes have been performed.

MONTH OF MAY 2010	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2009	SFY2010	Current Month May-10	Current Month May-10	Year To-Date Thru 5/31/10	6/1/10 Thru 08/30/10
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	260,946,991	127,598,926	10,170,513	10,645,000	188,961,252	(61,362,326)
Inpatient Hospital - DSH	54,483,945	55,411,679	13,771,923	17,691,000	54,952,962	458,717
Inpatient Hospital - Supplemental Payments	-	114,140,000	-	-	21,207,700	92,932,300
Inpatient Hospital - GME Payments	-	4,073,000	1,257,905	1,018,000	4,919,343	(846,343)
Mental Health Facilities	47,960,442	55,718,940	5,730,392	4,847,000	65,072,087	(9,353,147)
Mental Health Facilities - DSH Adjustment Payments	18,798,469	19,055,754	4,721,761	4,722,000	18,887,045	168,709
Nursing Facility Services - Regular Payments	464,023,240	491,237,896	38,860,059	40,930,000	433,356,211	57,881,885
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,246,071	63,402,719	5,137,462	5,284,000	58,306,106	5,096,613
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	143,420,126	125,926,808	10,380,613	10,078,000	115,107,956	10,818,853
Physicians Services - Supplemental Payments ***	-	22,755,000	-	-	41,046,663	(18,291,663)
Outpatient Hospital Services - Regular Payments	120,824,371	118,191,964	7,914,759	9,864,000	67,306,801	30,885,163
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	341,993,862	367,593,429	30,460,022	30,876,000	309,612,326	57,781,103
Drug Rebate Offset - National Agreement	(130,951,220)	(126,794,904)	(2,514,969)	(10,566,000)	(136,161,473)	11,366,569
Drug Rebate Offset - State Sidebar Agreement	(30,810,728)	(30,333,652)	(323,747)	(2,526,000)	(21,618,993)	(8,714,660)
Dental Services	40,350,098	48,900,576	2,987,120	4,082,000	40,202,776	8,697,800
Other Practitioners Services - Regular Payments	22,381,163	7,815,652	1,083,371	698,000	11,104,324	(3,286,672)
Other Practitioners Services - Supplemental Payments ***	-	-	-	-	-	-
Clinic Services	39,855,489	14,837,984	775,329	1,247,000	4,700,569	10,137,415
Lab & Radiological Services	10,177,238	10,836,738	1,820,621	923,000	11,654,041	(817,303)
Home Health Services	32,681,694	35,989,518	4,048,485	3,035,000	37,186,663	(1,197,344)
Hysterectomies/Sterilizations	516,259	574,054	16,873	46,000	214,287	359,767
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	2,247,631	2,599,669	111,420	217,000	1,648,355	951,314
Rural Health Clinic Services	7,793,506	8,537,239	594,190	716,000	7,628,636	908,602
Medicare Health Insurance Payments - Part A Premiums	14,821,458	19,088,436	1,456,870	1,591,000	15,792,335	3,296,101
Medicare Health Insurance Payments - Part B Premiums	70,371,344	77,246,842	6,957,762	6,424,000	69,316,682	7,930,160
120% - 134% Of Poverty	4,405,674	5,101,770	468,631	432,000	4,762,293	339,477
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	-	-	645,691	-	6,664,288	(6,664,288)
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	294,697,012	265,059,331	24,246,671	22,086,000	303,593,742	(38,534,410)
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	393,790	415,852	-	35,000	368,733	47,119
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	233,468,853	256,920,094	20,383,750	22,123,000	225,395,428	31,524,666
Home & Community-Based Services (Aged/Disabled)	60,034,343	69,794,000	7,106,901	6,771,000	85,629,343	4,164,657
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	-	-	-	-	-	-

MONTH OF MAY 2010	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2009	SFY2010	Current Month May-10	Current Month May-10	Year To-Date Thru 5/31/10	6/1/10 Thru 06/30/10
Personal Care Services - Regular Payments	37,675,865	42,577,777	3,185,476	3,550,000	37,659,678	4,918,099
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - Institutional Transitioning	-	-	-	-	-	-
Targeted Case Management Services - State Wide	4,309,095	5,611,539	338,228	472,000	3,542,813	2,068,728
Primary Care Case Management Services	609,744	691,427	28,671	58,000	373,449	317,978
Hospice Benefits	14,499,070	15,246,730	1,789,994	1,271,000	15,918,691	(871,961)
Emergency Services Undocumented Aliens	59,318	-	23,942	-	159,182	(159,182)
Federally Qualified Health Center	16,761,540	20,208,125	1,528,401	1,893,000	16,980,042	3,226,083
Non-Emergency Medical Transportation	-	4,502,000	1,945,561	375,000	7,647,209	(3,145,209)
Physical Therapy	-	2,076,000	180,808	173,000	1,727,985	348,015
Occupational Therapy	-	658,000	17,373	55,000	188,123	487,877
Services for Speech, Hearing & Language	-	504,000	20,932	42,000	265,124	238,676
Prosthetic Devices, Dentures, Eyeglasses	-	680,000	142,364	57,000	1,745,265	(1,065,265)
Diagnostic Screening & Preventive Services	-	-	39,000	-	341,378	(341,378)
Nurse Mid-Wife	-	-	22,958	-	323,001	(323,001)
Emergency Hospital Services	-	-	850,206	-	8,498,503	(8,498,503)
Critical Access Hospitals	-	5,507,000	3,104,826	459,000	25,463,976	(19,956,976)
Nurse Practitioner Services	-	1,550,000	109,045	128,000	1,005,759	544,241
School Based Services	-	44,095,000	5,147,943	3,674,000	48,676,082	(4,581,082)
Rehabilitative Services (Non-School Based)	-	64,792,000	6,545,412	5,399,000	68,814,931	(4,022,931)
Private Duty Nursing	-	3,119,000	387,387	260,000	3,084,202	54,798
Other Care Services	128,150,532	51,022,601	1,967,184	4,362,000	32,310,342	18,712,258
Less: Recoupments	-	-	(73,655)	-	(182,710)	182,710
<b>NET EXPENDITURES:</b>	<b>2,410,188,304</b>	<b>2,514,532,515</b>	<b>225,820,654</b>	<b>215,122,000</b>	<b>2,339,531,715</b>	<b>175,000,801</b>
Collections: Third Party Liability (line 9A on CMS-64)	(6,038,342)	-	-	-	(5,207,838)	5,207,838
Collections: Probate (line 9B on CMS-64)	(122,220)	-	-	-	(145,347)	145,347
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(13,769)	-	-	-	(1,188)	1,188
Collections: Other (line 9D on CMS-64)	(5,509,009)	-	-	-	(2,641,676)	2,641,676
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>2,398,512,964</b>	<b>2,514,532,515</b>	<b>225,820,654</b>	<b>215,122,000</b>	<b>2,331,535,668</b>	<b>182,996,850</b>
Plus: Medicaid Part D Expenditures	27,747,852	31,999,237	-	2,481,480	23,938,817	8,062,420
Plus: State Only Medicaid Expenditures ***	4,583,431	3,846,891	420,215	289,548	5,688,472	(1,841,582)
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>2,430,844,047</b>	<b>\$2,550,378,643</b>	<b>\$226,040,869</b>	<b>\$217,873,028</b>	<b>\$2,361,160,954</b>	<b>\$189,217,688</b>
Plus: Reimbursables <sup>(1)</sup>	4,329,882	4,787,564	504,522	335,885	5,139,961	(352,397)
<b>TOTAL EXPENDITURES</b>	<b>\$2,435,173,930</b>	<b>\$2,555,166,207</b>	<b>\$226,545,391</b>	<b>\$218,208,693</b>	<b>\$2,366,300,915</b>	<b>\$188,865,291</b>

(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.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 MEDICAID CASH REPORT  
 SFY2010

11 Months Actuals      1 Months Remaining

MONTH OF MAY 2010	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2009	Current Month Ended 5/31/10	Year-To-Date Thru 5/31/10	6/1/2010 Thru 6/30/10	SFY2010
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	34,933,055	160,645,314	\$116,583,948		\$116,583,948
<b>MATCHING FUNDS</b>	-				
General Revenue (0403/189)	393,705,687	30,892,934	221,452,271	45,863,297	267,315,568
MRDD Waiver (0403/466)	-	8,838,883	71,514,600	8,838,883	80,353,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,379,667	216,333	2,596,000
Tertiary Funding (0403/547)	4,856,000	529,667	5,826,334	529,666	6,356,000
Lottery Waiver (Less 550,000) (5405/539)	23,272,578	3,000,000	25,772,578	-2,500,000	23,272,578
Lottery Transfer (5405/871)	10,300,000	1,170,000	8,670,000	0	8,670,000
Trust Fund Appropriation (5185/189)	19,784,219		0	30,556,594	30,556,594
Provider Tax (5090/189)	165,400,000	17,078,187	148,437,507	16,220,783	164,658,290
Certified Match	19,399,722	1,248,012	12,821,398	3,008,942	15,830,340
Reimbursables - Amount Reimbursed	4,348,906	35,991	4,403,942	383,622	4,787,564
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	428,344	51,461	(510,057)	510,057	0
CMS - 64 Adjustments	1,098,690		(210,128)	210,128	0
<b>TOTAL MATCHING FUNDS</b>	680,123,202	\$223,706,783	\$617,142,061	\$103,838,304	\$720,980,365
<b>FEDERAL FUNDS</b>	1,874,489,691	188,354,597	1,935,939,605	\$153,852,365	\$2,089,791,970
<b>TOTAL REVENUE SOURCES</b>	2,554,612,893	\$412,061,380	\$2,553,081,666	\$257,690,669	\$2,810,772,335
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	2,435,173,930	\$226,545,391	\$2,366,300,915	\$188,865,291	\$2,555,166,207
<b>TOTAL</b>	119,438,964	\$185,515,989	\$186,780,751		\$255,606,128

Note: FMAP (09' - 83.05% applicable July - Sept. 2009) ( 10' - 83.05% applicable Oct. 2009 - June 2010)

(1) This amount will revert to State Only if not reimbursed.