

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

November 2010

Department of Health and Human Resources

MEDICAID REPORT

August 2010 Data

Joint Committee on Government and Finance

November 2010

Department of Health and Human Resources

MEDICAID REPORT

August 2010 Data

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

	MONTH OF AUGUST 2010		ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2010	SFY2011	Current Month 8/31/10	SFY2011	Current Month 8/31/10	Current Month 8/31/10	Year To-Date Thru 8/31/10	9/1/10 Thru 09/30/11
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	204,310,562	166,827,456	14,438,505	166,827,456	14,438,505	15,330,812	28,681,586	138,145,870
Inpatient Hospital - DSH	54,852,862	54,818,400	13,771,823	54,818,400	13,771,823	13,704,600	13,771,823	41,046,477
Inpatient Hospital - Supplemental Payments	34,034,919	134,060,573	5,301,925	134,060,573	5,301,925	-	5,301,925	128,758,648
Inpatient Hospital - GMI Payments	4,919,343	4,807,200	1,257,920	4,807,200	1,257,920	1,201,600	1,257,920	3,549,280
Mental Health Facilities	70,873,546	72,945,200	6,382,586	72,945,200	6,382,586	6,908,370	13,583,806	59,381,334
Mental Health Facilities - DSH Adjustment Payments	18,887,045	18,888,800	4,721,761	18,888,800	4,721,761	4,721,700	4,721,761	14,165,039
Nursing Facility Services - Regular Payments	473,726,322	497,679,618	40,736,801	497,679,618	40,736,801	41,117,817	80,747,633	416,931,985
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,010,181	69,762,500	5,073,091	69,762,500	5,073,091	5,813,542	10,590,878	59,171,622
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	123,410,076	120,938,383	11,359,492	120,938,383	11,359,492	11,125,548	21,281,884	99,654,379
Physicians Services - Supplemental Payments ***	41,046,683	38,978,300	-	38,978,300	-	-	6,810,716	32,167,584
Outpatient Hospital Services - Regular Payments	94,182,911	93,716,036	9,407,856	93,716,036	9,407,856	8,591,432	18,222,596	75,493,440
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-	-	-
Prescribed Drugs	331,666,990	353,656,332	31,983,947	353,656,332	31,983,947	34,382,327	61,967,269	291,689,063
Drug Rebate Offset - National Agreement	(147,827,304)	(143,274,400)	(3,266,591)	(143,274,400)	(3,266,591)	(3,004,309)	(36,015,514)	(107,258,888)
Drug Rebate Offset - State Sidebar Agreement	(21,789,228)	(25,384,200)	(540,933)	(25,384,200)	(540,933)	(532,279)	(2,691,542)	(22,682,656)
Dental Services	46,303,517	30,268,031	5,610,997	30,268,031	5,610,997	2,868,727	16,985,803	13,300,228
Other Practitioners Services - Regular Payments	11,985,027	12,606,481	996,546	12,606,481	996,546	1,250,803	2,041,584	10,764,897
Other Practitioners Services - Supplemental Payments ***	-	-	-	-	-	-	-	-
Clinic Services	5,282,996	4,360,681	469,064	4,360,681	469,064	421,885	800,560	3,560,101
Lab & Radiological Services	13,249,742	11,920,236	1,815,902	11,920,236	1,815,902	1,142,536	3,667,792	8,252,444
Home Health Services	38,652,721	37,958,821	4,356,054	37,958,821	4,356,054	3,511,549	7,511,589	30,447,232
Hysterectomies/Sterilizations	224,685	269,862	17,844	269,862	17,844	25,136	38,505	233,457
Pregnancy Terminations	-	-	-	-	-	-	-	-
EPSDT Services	1,732,388	2,125,595	167,413	2,125,595	167,413	202,669	267,366	1,858,229
Rural Health Clinic Services	8,316,048	7,337,074	582,725	7,337,074	582,725	676,945	1,185,787	6,151,307
Medicare Health Insurance Payments - Part A Premiums	17,241,148	18,323,600	2,889,107	18,323,600	2,889,107	3,053,933	4,349,356	13,974,244
Medicare Health Insurance Payments - Part B Premiums	76,342,310	83,414,100	14,456,213	83,414,100	14,456,213	13,902,350	21,388,465	82,026,645
120% - 134% Of Poverty	5,296,770	-	520,897	-	520,897	-	1,030,523	(1,030,523)
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	7,148,856	8,110,300	598,127	8,110,300	598,127	779,837	1,152,271	6,858,029
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	330,852,405	417,884,801	24,009,300	417,884,801	24,009,300	37,280,421	49,183,417	368,701,384
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	36,518	461,500	36,518	44,375	70,907	390,593
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	245,353,151	272,425,187	26,030,307	272,425,187	26,030,307	26,194,729	42,593,122	229,832,045
Home & Community-Based Services (Aged/Disabled)	62,398,537	109,519,287	8,839,833	109,519,287	8,839,833	10,530,701	16,469,854	93,049,433
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	3,876,517	43,764,529	3,876,517	4,218,635	7,687,248	36,077,281
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	335,504	4,298,443	335,504	409,058	700,711	3,597,732
Primary Care Case Management Services	401,643	543,100	27,162	543,100	27,162	52,221	54,672	488,428
Hospice Benefits	17,628,513	18,010,005	1,889,866	18,010,005	1,889,866	1,515,650	3,531,325	12,478,680
Emergency Services Undocumented Abens	159,722	230,700	15,974	230,700	15,974	22,183	51,051	179,648
Federally Qualified Health Center	18,187,657	19,548,542	1,327,660	19,548,542	1,327,660	1,637,620	2,564,881	16,983,661
Non-Emergency Medical Transportation	9,410,142	5,606,896	2,247,924	5,606,896	2,247,924	541,308	4,067,947	1,538,949
Physical Therapy	1,884,062	1,864,156	160,403	1,864,156	160,403	171,092	331,296	1,532,860
Occupational Therapy	200,012	187,631	18,305	187,631	18,305	17,077	36,904	150,727
Services for Speech, Hearing & Language	281,219	300,101	20,775	300,101	20,775	27,959	42,140	257,961
Prosthetic Devices, Dentures, Eyeglasses	1,871,774	1,892,499	106,436	1,892,499	106,436	175,366	245,448	1,647,051
Diagnostic Screening & Preventive Services	373,901	366,116	43,092	366,116	43,092	33,825	79,470	286,648
Nurse Mid-Wife	338,875	435,890	20,519	435,890	20,519	41,456	37,693	388,197
Emergency Hospital Services	9,259,934	9,130,131	233,681	9,130,131	233,681	836,700	1,154,480	7,975,651
Critical Access Hospitals	26,262,186	25,626,567	2,987,716	25,626,567	2,987,716	2,344,995	5,626,193	20,000,374

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

MONTH OF AUGUST 2010	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2010	SFY2011	Current Month 8/31/10	Current Month 8/31/10	Year To-Date Thru 8/31/10	9/1/10 Thru 08/30/11
Nurse Practitioner Services	1,037,368	1,025,679	107,200	93,715	210,785	814,894
School Based Services	51,825,905	49,265,728	7,028,391	4,740,336	16,452,919	32,812,809
Rehabilitative Services (Non-School Based)	74,166,286	75,742,323	6,366,221	6,271,935	12,836,464	62,905,859
Private Duty Nursing	3,281,647	2,903,648	455,406	266,208	792,453	2,111,185
Other Care Services	33,718,524	19,864,824	2,142,298	1,813,017	4,022,545	15,842,079
Less: Recoupments	-	-	(183,427)	-	(234,265)	234,265
NET EXPENDITURES:	2,542,009,600	2,754,227,102	261,339,759	266,708,315	457,260,232	2,296,966,870
Collections: Third Party Liability (line 6A on CMS-64)	(8,100,072)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(160,018)	-	-	-	-	-
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:	2,530,054,281	2,754,227,102	261,339,759	266,708,315	457,260,232	2,296,966,870
Plus: Medicaid Part D Expenditures	23,936,817	25,883,623	-	2,215,700	-	25,883,623
Plus: State Only Medicaid Expenditures ***	6,078,436	4,629,603	479,727	423,457	1,042,126	3,587,477
TOTAL MEDICAID EXPENDITURES	2,560,069,534	\$2,784,720,328	\$261,819,484	269,347,472	\$458,302,358	\$2,326,417,870
Plus: Reimbursables (1)	5,579,968	6,129,005	450,447	574,879	994,094	5,134,811
TOTAL EXPENDITURES	\$2,565,649,502	\$2,790,849,333	\$262,269,932	269,922,451	\$459,296,452	\$2,331,552,681

(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
 SFY2011

			2 Months Actuals	10 Months Remaining	
	MONTH OF AUGUST 2010		ACTUALS	ACTUALS	TOTAL
	SFY2010	Current Month Ended 8/31/10	Year-To-Date Thru 8/31/10	9/1/2010 Thru 6/30/11	SFY2011
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	116,583,948	208,569,909	\$213,690,990	\$0	\$213,690,990
MATCHING FUNDS					
General Revenue (0403/189)	252,345,204	10,725,705	21,451,410	205,020,002	226,471,412
MRDD Waiver (0403/466)	-	5,850,232	11,700,465	76,053,018	87,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	0	649,000	1,947,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	0	1,589,000	4,767,000	6,356,000
Title XIX Waiver for Seniors (0403-533)	-	500,000	1,000,000	6,500,000	7,500,000
Lottery Waiver (Less 550,000) (5405/539)	25,772,578	8,000,000	8,000,000	23,272,578	31,272,578
Lottery Transfer (5405/871)	8,670,000	2,200,000	2,200,000	6,470,000	8,670,000
Trust Fund Appropriation (5185/189)	-	0	0	30,556,594	30,556,594
Provider Tax (5090/189)	162,659,512	14,009,841	26,650,000	126,204,895	152,854,895
Certified Match	13,731,424	1,587,482	3,551,421	12,920,293	16,471,714
Reimbursables - Amount Reimbursed	5,195,782	544,565	636,408	5,492,597	6,129,005
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4011	(446,371)	58,093	112,522	(112,522)	0
CMS - 64 Adjustments	69,986	0	0	0	0
TOTAL MATCHING FUNDS	673,887,546	\$252,045,828	\$291,231,216	\$499,091,455	\$790,322,671
FEDERAL FUNDS	2,108,528,674	\$215,106,690	\$373,018,707	\$1,862,488,387	\$2,235,507,093
TOTAL REVENUE SOURCES	2,782,416,220	\$467,152,518	\$664,249,922	\$2,361,579,842	\$3,025,829,764
TOTAL EXPENDITURES:					
Provider Payments	2,565,649,502	\$262,269,932	\$459,296,452	\$2,331,552,881	2,790,849,333
TOTAL	216,766,718	\$204,882,586	\$204,953,470		\$234,980,431

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