

**Joint Committee on Government and Finance**

**May 2011**

**Department of Health and Human Resources**

**MEDICAID REPORT**

March 2011 Data

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

**May 2011**

**Department of Health and Human Resources**

**MEDICAID REPORT**

March 2011 Data

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

	MONTH OF MARCH 2011					
	ACTUALS SFY2010	TOTAL SFY2011	ACTUALS Current Month 03/31/11	ESTIMATED Current Month 03/31/11	ACTUALS Year To-Date Thru 03/31/11	PROJECTED 04/01/11 Thru 06/30/11
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	204,310,582	186,827,458	13,154,468	15,330,812	120,122,622	46,704,834
Inpatient Hospital - DSH	54,952,982	54,818,400	-	-	40,991,350	13,827,050
Inpatient Hospital - Supplemental Payments	34,034,919	134,080,573	20,807,299	25,981,075	123,858,972	10,201,601
Inpatient Hospital - GME Payments	4,919,343	4,807,200	-	-	3,871,348	935,852
Mental Health Facilities	70,573,546	72,945,200	8,308,215	6,908,370	59,556,720	13,388,479
Mental Health Facilities - DSH Adjustment Payments	18,887,045	18,886,800	-	-	14,150,111	4,736,689
Nursing Facility Services - Regular Payments	473,726,322	497,679,618	37,439,512	41,117,817	388,505,572	131,174,046
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,010,181	69,782,500	4,884,431	5,813,542	47,345,795	22,416,705
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	123,410,076	120,936,363	11,793,752	11,125,548	90,424,902	30,511,461
Physicians Services - Supplemental Payments ***	41,046,663	38,978,300	-	-	21,690,719	17,287,581
Outpatient Hospital Services - Regular Payments	94,162,911	93,716,036	10,665,969	8,591,432	77,558,898	16,157,138
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	331,666,990	353,656,332	38,390,792	34,382,327	285,482,158	88,194,176
Drug Rebata Offset - National Agreement	(147,827,304)	(143,274,400)	(13,864,484)	(12,324,578)	(135,718,106)	(7,556,294)
Drug Rebata Offset - State Sidebar Agreement	(21,789,229)	(25,384,200)	(109,259)	(2,183,569)	(14,562,461)	(10,821,739)
Dental Services	46,303,517	30,286,031	5,479,976	2,888,727	50,414,390	(20,128,359)
Other Practitioners Services - Regular Payments	11,885,027	12,806,481	1,083,716	1,250,803	8,105,056	4,701,425
Other Practitioners Services - Supplemental Payments ***	-	-	-	-	-	-
Clinic Services	5,282,996	4,380,661	769,004	421,885	3,708,463	654,198
Lab & Radiological Services	13,249,742	11,920,236	2,394,506	1,142,536	16,909,273	(4,989,037)
Home Health Services	39,552,721	37,958,821	4,557,157	3,511,549	32,600,654	5,358,167
Hysterectomies/Sterilizations	224,665	289,982	16,433	25,138	150,215	119,747
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,732,388	2,125,595	108,589	202,669	1,088,381	1,037,214
Rural Health Clinic Services	8,319,048	7,337,074	815,726	676,945	5,931,431	1,405,643
Medicare Health Insurance Payments - Part A Premiums	17,241,148	18,323,600	1,497,858	3,053,933	13,210,095	5,113,505
Medicare Health Insurance Payments - Part B Premiums	76,342,310	83,414,100	7,356,122	13,902,350	64,142,153	19,271,947
120% - 134% Of Poverty	5,258,770	-	497,605	-	4,815,731	(4,815,731)
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	7,148,856	8,110,300	1,116,755	779,837	5,243,716	2,866,584
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	330,652,405	417,884,801	29,534,674	37,290,421	244,692,508	173,192,294
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	33,450	44,375	319,195	142,305
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	22,935	(22,935)
Home & Community-Based Services (MR/DD)	245,353,151	272,425,167	21,709,446	26,194,728	185,695,506	86,729,661

MONTH OF MARCH 2011	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2010	SFY2011	Current Month 03/31/11	Current Month 03/31/11	Year To-Date Thru 03/31/11	04/01/11 Thru 06/30/11
Home & Community-Based Services (Aged/Disabled)	92,398,537	109,519,287	10,995,040	10,530,701	77,879,847	31,839,440
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	3,621,854	4,218,635	32,090,711	11,673,818
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	278,141	409,058	2,691,936	1,608,506
Primary Care Case Management Services	401,643	543,100	25,119	52,221	238,266	304,834
Hospice Benefits	17,628,513	16,010,005	2,134,349	1,515,650	16,670,498	(660,493)
Emergency Services Undocumented Abens	159,722	230,700	17,376	22,183	161,386	69,314
Federally Qualified Health Center	18,187,657	19,548,542	1,517,367	1,837,620	12,625,924	6,922,618
Non-Emergency Medical Transportation	9,410,142	5,606,898	2,153,246	541,308	16,806,208	(11,199,312)
Physical Therapy	1,884,062	1,864,156	187,951	171,092	1,353,784	510,392
Occupational Therapy	200,012	187,631	30,719	17,077	166,923	20,708
Services for Speech, Hearing & Language	281,219	300,101	43,223	27,959	195,953	104,148
Prosthetic Devices, Dentures, Eyeglasses	1,871,774	1,892,499	166,091	175,369	1,328,430	504,069
Diagnostic Screening & Preventive Services	373,901	366,118	45,936	33,825	370,383	(4,285)
Nurse Mid-Wife	336,875	435,890	24,859	41,456	182,683	253,207
Emergency Hospital Services	9,259,934	9,130,131	(10,105)	836,700	1,346,198	7,783,933
Critical Access Hospitals	26,262,188	25,626,567	2,901,391	2,344,995	23,250,002	2,376,586
Nurse Practitioner Services	1,087,368	1,025,679	147,341	93,715	935,652	90,027
School Based Services	51,825,905	49,265,728	6,779,901	4,740,337	43,029,751	6,235,977
Rehabilitative Services (Non-School Based)	74,166,288	75,742,323	6,534,415	6,271,935	54,216,916	21,525,407
Private Duty Nursing	3,281,647	2,903,648	651,793	266,208	3,658,713	(755,065)
Other Care Services	33,718,524	19,884,624	1,910,072	1,813,018	15,720,284	4,144,340
Less: Recoupments	-	-	(163,749)	-	(452,072)	452,072
<b>NET EXPENDITURES:</b>	<b>2,542,009,600</b>	<b>2,754,227,102</b>	<b>248,213,842</b>	<b>262,089,732</b>	<b>2,022,574,653</b>	<b>731,652,449</b>
Collections: Third Party Liability (line 9A on CMS-64)	(8,100,072)				(5,487,595)	5,487,595
Collections: Probate (line 9B on CMS-64)	(150,018)				(15,930)	15,930
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(1,584)				(396)	396
Collections: Other (line 9D on CMS-64)	(3,703,645)				(5,082,471)	5,082,471
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>2,530,054,281</b>	<b>2,754,227,102</b>	<b>248,213,842</b>	<b>262,089,732</b>	<b>2,011,988,261</b>	<b>742,238,841</b>
Plus: Medicaid Part D Expenditures	23,938,817	25,883,623	2,103,558	2,215,700	11,740,329	14,123,294
Plus: State Only Medicaid Expenditures ***	6,078,438	4,629,603	470,698	423,457	3,584,854	1,044,949
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>2,560,069,534</b>	<b>2,784,720,328</b>	<b>250,788,098</b>	<b>264,728,889</b>	<b>2,027,313,245</b>	<b>757,407,084</b>
Plus: Reimbursables (1)	5,579,968	6,129,005	551,647	574,979	3,918,826	2,210,179
<b>TOTAL EXPENDITURES</b>	<b>2,565,649,502</b>	<b>2,790,849,333</b>	<b>251,339,745</b>	<b>265,303,868</b>	<b>2,031,232,070</b>	<b>759,617,262</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  
 SFY2011

9 Months Actuals      3 Months Remaining

**MONTH OF MARCH 2011**

**REVENUE SOURCES**

Beg. Bal. (5084/1020 prior mth)

**MATCHING FUNDS**

General Revenue (0403/189)

MRDD Waiver (0403/466)

Rural Hospitals Under 150 Beds (0403/940)

Tertiary Funding (0403/547)

Title XIX Waiver for Seniors (0403-533)

Lottery Waiver (Less 550,000) (5405/539)

Lottery Transfer (5405/871)

Trust Fund Appropriation (5185/189)

Provider Tax (5090/189)

Certified Match

Reimbursables - Amount Reimbursed

Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015

CMS - 64 Adjustments

**TOTAL MATCHING FUNDS**

**FEDERAL FUNDS**

**TOTAL REVENUE SOURCES**

**TOTAL EXPENDITURES:**

Provider Payments

**TOTAL**

	ACTUALS SFY2010	ACTUALS Current Month Ended 03/31/11	ACTUALS Year-To-Date Thru 03/31/11	PROJECTED 4/1/2011 Thru 06/30/11	TOTAL SFY2011
Beg. Bal. (5084/1020 prior mth)	116,583,948	134,678,878	213,690,990		213,690,990
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	252,345,204	16,432,106	91,066,284	135,405,128	226,471,412
MRDD Waiver (0403/466)	-	5,484,593	42,341,056	45,412,427	87,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	649,000	1,947,000	649,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	1,589,000	4,767,000	1,589,000	6,356,000
Title XIX Waiver for Seniors (0403-533)	-	468,750	3,618,750	3,881,250	7,500,000
Lottery Waiver (Less 550,000) (5405/539)	25,772,578	-	16,000,000	15,272,578	31,272,578
Lottery Transfer (5405/871)	8,670,000	-	14,600,000	(5,930,000)	8,670,000
Trust Fund Appropriation (5185/189)	-	-	-	30,556,594	30,556,594
Provider Tax (5090/189)	162,659,512	13,700,901	102,342,817	50,512,078	152,854,895
Certified Match	13,731,424	1,790,597	11,585,765	4,885,949	16,471,714
Reimbursables - Amount Reimbursed	5,195,782	669,423	3,364,123	2,764,882	6,129,005
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	(446,371)	54,974	506,282	(506,282)	-
CMS - 64 Adjustments	69,986	0	337,252	(337,252)	-
<b>TOTAL MATCHING FUNDS</b>	673,887,546	175,518,222	506,167,320	284,155,352	790,322,671
<b>FEDERAL FUNDS</b>	2,108,528,674	204,280,512	1,655,094,867	580,412,226	2,235,507,093
<b>TOTAL REVENUE SOURCES</b>	<b>2,782,416,220</b>	<b>379,798,734</b>	<b>\$2,161,262,187</b>	<b>864,567,577</b>	<b>3,025,829,764</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	2,565,649,502	251,339,745	2,031,232,070	759,617,262	2,790,849,333
<b>TOTAL</b>	<b>216,766,718</b>	<b>128,458,989</b>	<b>130,030,116</b>		<b>234,980,431</b>

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