

**Joint Committee on Government and Finance**

**July 2011**

**Department of Health and Human Resources**

**MEDICAID REPORT**

May 2011 Data

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

**July 2011**

**Department of Health and Human Resources**

**MEDICAID REPORT**

May 2011 Data

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

	MONTH OF MAY 2011					
	ACTUALS SFY2010	TOTAL SFY2011	ACTUALS Current Month 05/31/11	ESTIMATED Current Month 05/31/11	ACTUALS Year To-Date Thru 05/31/11	PROJECTED 06/01/11 Thru 06/30/11
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	204,310,562	166,827,456	12,859,954	12,264,650	148,428,099	18,399,367
Inpatient Hospital - DSH	54,952,062	54,818,400	13,611,378	13,704,600	54,602,728	215,672
Inpatient Hospital - Supplemental Payments	34,034,919	134,060,573	303,361	-	129,484,258	4,596,315
Inpatient Hospital - GME Payments	4,919,343	4,807,200	1,306,714	1,201,800	5,178,062	(370,862)
Mental Health Facilities	70,573,546	72,945,200	8,062,614	5,526,696	74,257,634	(1,312,434)
Mental Health Facilities - DSH Adjustment Payments	18,887,045	18,888,800	4,720,655	4,721,700	18,870,766	16,034
Nursing Facility Services - Regular Payments	473,726,322	497,679,618	40,122,678	41,117,817	454,306,193	43,373,425
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,010,181	69,762,500	5,890,550	5,813,542	57,140,154	12,622,346
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	123,410,076	120,936,363	9,157,108	8,900,438	109,983,869	10,952,494
Physicians Services - Supplemental Payments ***	41,046,663	38,978,300	-	-	28,779,948	10,199,352
Outpatient Hospital Services - Regular Payments	94,162,911	93,716,039	8,092,402	6,873,146	94,330,064	(614,029)
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	331,666,990	353,656,332	27,930,930	27,506,862	326,993,694	32,662,638
Drug Rebate Offset - National Agreement	(147,827,304)	(143,274,400)	(715,665)	(1,718,900)	(174,292,213)	31,017,813
Drug Rebate Offset - State Sidebar Agreement	(21,789,229)	(25,384,260)	(984,480)	(304,541)	(18,571,178)	(6,813,022)
Dental Services	46,303,517	30,266,031	5,046,796	2,310,981	60,147,984	(29,861,953)
Other Practitioners Services - Regular Payments	11,985,027	12,806,481	999,348	1,000,642	10,166,590	2,639,891
Other Practitioners Services - Supplemental Payments ***	-	-	-	-	-	-
Clinic Services	5,282,096	4,360,961	335,691	337,503	4,422,700	(62,039)
Lab & Radiological Services	13,249,742	11,920,236	1,930,318	914,029	20,754,969	(8,834,733)
Home Health Services	39,532,721	37,958,821	3,909,011	2,809,239	39,472,565	(1,513,744)
Hysterectomies/Sterilizations	224,665	269,962	11,748	20,109	179,360	90,602
Pregnancy Terminations	-	-	-	-	-	-
EPSTD Services	1,732,368	2,125,595	95,249	162,135	1,282,173	843,422
Rural Health Clinic Services	8,319,048	7,337,074	623,114	541,556	7,213,265	123,809
Medicare Health Insurance Payments - Part A Premiums	17,241,148	18,323,600	1,432,831	-	16,156,127	2,167,473
Medicare Health Insurance Payments - Part B Premiums	76,342,310	83,414,100	7,540,577	-	79,216,360	4,197,740
120% - 134% Of Poverty	5,258,770	-	536,148	-	5,853,523	(5,853,523)
135% - 175% Of Poverty	-	-	-	-	-	-
Consurance And Deductibles	7,148,856	8,110,300	560,768	623,859	6,488,339	1,621,961
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	330,652,405	417,884,801	31,428,198	37,290,421	303,646,678	114,236,122
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	-	35,500	356,978	104,522
Medicaid Health Insurance Payments: Consurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	22,935	(22,935)
Home & Community-Based Services (MR/DD)	245,353,151	272,425,167	19,708,400	20,955,783	226,799,810	45,625,357
Home & Community-Based Services (Aged/Disabled)	82,398,537	109,519,287	9,510,606	8,424,561	95,196,089	14,323,199
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	3,527,829	3,374,808	39,334,389	4,430,139
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	290,116	327,246	3,355,374	943,068
Primary Care Case Management Services	401,643	543,100	24,318	41,777	287,064	256,036
Hospice Benefits	17,628,513	16,010,005	2,074,612	1,212,520	20,574,297	(4,564,292)
Emergency Services Undocumented Abens	159,722	230,700	8,506	17,746	218,526	12,174
Federally Qualified Health Center	18,187,657	19,548,542	1,271,494	1,470,098	15,482,439	4,066,103
Non-Emergency Medical Transportation	9,410,142	5,606,896	2,388,939	433,046	21,025,666	(15,418,770)
Physical Therapy	1,884,062	1,864,156	186,179	136,874	1,741,441	122,715
Occupational Therapy	200,012	187,631	29,010	13,662	227,360	(39,729)
Services for Speech, Hearing & Language	281,219	300,101	45,544	22,368	275,124	24,977
Prosthetic Devices, Dentures, Eyeglasses	1,871,774	1,892,499	121,574	140,295	1,561,350	331,149
Diagnostic Screening & Preventive Services	373,901	366,118	39,744	27,080	454,288	(88,160)
Nurse Mid-Wife	338,875	435,890	20,050	33,185	220,198	215,694
Emergency Hospital Services	9,259,934	9,120,131	1,066	689,360	1,348,354	7,781,777
Critical Access Hospitals	26,262,188	25,626,567	2,262,593	1,875,996	28,110,117	(2,483,549)

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

MONTH OF MAY 2011

	ACTUALS 9F2010	TOTAL SFY2011	ACTUALS Current Month 05/31/11	ESTIMATED Current Month 05/31/11	ACTUALS Year To-Date Thru 05/31/11	PROJECTED Thru 06/30/11
Nurse Practitioner Services	1,087,368	1,025,979	102,068	74,972	1,165,839	(140,160)
School Based Services	51,525,905	49,285,728	4,816,682	3,792,269	51,112,859	(1,247,131)
Rehabilitative Services (Non-School Based)	74,166,286	75,742,323	6,837,708	5,017,548	67,919,294	7,023,029
Private Duty Nursing	3,281,647	2,903,648	336,423	212,987	4,352,453	(1,448,005)
Chiropractic Services	33,719,524	19,664,624	1,378,826	1,459,413	19,649,235	815,389
Less: Recoupments	-	-	(55,795)	-	(117,085)	117,088
<b>NET EXPENDITURES:</b>	<b>2,542,009,600</b>	<b>2,754,227,102</b>	<b>239,019,040</b>	<b>221,377,431</b>	<b>2,459,552,101</b>	<b>295,675,001</b>
Collections: Third Party Liability (line 9A on CMS-04)	(8,100,072)	-	-	-	(7,677,332)	7,677,332
Collections: Prohibits (line 9B on CMS-04)	(150,018)	-	-	-	(51,351)	51,351
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-04)	(1,564)	-	-	-	(396)	396
Collections: Other (line 9D on CMS-04)	(3,703,645)	-	-	-	(6,568,546)	6,568,546
<b>NET EXPENDITURES and CMS-04 ADJUSTMENTS:</b>	<b>2,530,054,201</b>	<b>2,754,227,102</b>	<b>239,019,040</b>	<b>221,377,431</b>	<b>2,444,252,446</b>	<b>309,974,656</b>
Plus: Medicaid Part D Expenditures	23,938,817	25,853,623	2,035,508	1,272,560	15,976,312	9,955,311
Plus: State Only Medicaid Expenditures ***	6,076,435	4,629,803	389,743	335,706	4,297,065	332,530
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>2,560,069,534</b>	<b>\$2,784,720,328</b>	<b>\$242,247,300</b>	<b>\$223,468,757</b>	<b>\$2,464,427,824</b>	<b>\$320,292,505</b>
Plus: Reimbursables (1)	5,579,959	6,179,005	459,319	459,983	4,780,301	1,349,704
<b>TOTAL EXPENDITURES</b>	<b>\$2,565,649,502</b>	<b>\$2,790,849,333</b>	<b>\$242,705,619</b>	<b>\$223,948,740</b>	<b>\$2,469,208,125</b>	<b>\$321,641,209</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-04. 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

11 Months Actuals      1 Months Remaining

MONTH OF MAY 2011	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2010	Current Month Ended 5/31/11	Year-To-Date Thru 5/31/11	6/1/2011 Thru 6/30/11	SFY2011
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	116,583,948	211,168,915	\$213,690,990		\$213,690,990
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	252,345,204	30,864,658	195,606,753	30,864,659	226,471,412
MRDD Waiver (0403/466)	-	9,652,883	78,100,600	9,652,883	87,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	0	2,596,000	0	2,596,000
Tertiary Funding (0403/547)	6,356,000	0	6,356,000	0	6,356,000
Title XIX Waiver for Seniors (0403-533)	-	825,000	6,675,000	825,000	7,500,000
Lottery Waiver (Less 550,000) (5405/539)	25,772,578	0	23,272,578	8,000,000	31,272,578
Lottery Transfer (5405/871)	8,670,000	0	16,670,000	-8,000,000	8,670,000
Trust Fund Appropriation (5185/189)	-	0	0	30,556,594	30,556,594
Provider Tax (5090/189)	162,659,512	17,320,166	127,134,545	25,720,351	152,854,895
Certified Match	13,731,424	1,561,589	15,253,611	1,218,103	16,471,714
Reimbursables - Amount Reimbursed	5,195,782	71,609	3,527,987	2,601,017	6,129,005
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	(446,371)	75,253	645,025	(645,025)	0
CMS - 64 Adjustments	69,986		849,016	-849,016	0
<b>TOTAL MATCHING FUNDS</b>	<b>673,887,546</b>	<b>\$271,540,073</b>	<b>\$690,378,105</b>	<b>\$99,944,566</b>	<b>\$790,322,671</b>
<b>FEDERAL FUNDS</b>	<b>2,108,528,674</b>	<b>175,922,967</b>	<b>1,987,214,535</b>	<b>\$248,292,559</b>	<b>\$2,235,507,093</b>
<b>TOTAL REVENUE SOURCES</b>	<b>2,782,416,220</b>	<b>\$447,463,040</b>	<b>\$2,677,592,640</b>	<b>\$348,237,125</b>	<b>\$3,025,829,764</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	2,565,649,502	\$242,705,619	\$2,469,208,125	\$321,641,208	\$2,790,849,333
<b>TOTAL</b>	<b>216,766,718</b>	<b>\$204,757,421</b>	<b>\$208,384,515</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)