

**Joint Committee on Government and Finance**

**September 2011**

**Department of Health and Human Resources**

**MEDICAID REPORT**

**July 2011 Data**

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

**September 2011**

**Department of Health and Human Resources**

**MEDICAID REPORT**

**July 2011 Data**

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2012

MONTH OF JULY 2011

	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month Ended 07/31/11	Current Month Ended 07/31/11	Year To-Date Thru 07/31/11	08/01/11 Thru 06/30/12
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	164,043,833	176,928,067	12,317,129	13,628,737	12,317,129	164,610,938
Inpatient Hospital - DSH	54,602,728	55,616,400	-	-	-	55,616,400
Inpatient Hospital - Supplemental Payments	150,374,918	79,066,286	5,301,925	5,301,900	5,301,925	73,764,361
Inpatient Hospital - GME Payments	5,178,062	5,128,800	-	-	-	5,128,800
Mental Health Facilities	82,205,443	83,604,219	5,697,954	6,470,092	5,697,954	77,906,265
Mental Health Facilities - DSH Adjustment Payments	18,870,766	18,866,400	-	-	-	18,866,400
Nursing Facility Services - Regular Payments	497,490,876	533,935,963	41,572,429	44,518,200	41,572,429	492,363,534
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	62,315,850	68,807,100	5,310,417	5,733,925	5,310,417	63,496,683
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	120,938,365	129,796,223	7,535,877	10,021,817	7,535,877	122,260,346
Physicians Services - Supplemental Payments	28,779,948	30,575,400	6,559,375	7,643,850	6,559,375	24,016,025
Outpatient Hospital Services - Regular Payments	104,867,944	107,096,383	7,175,563	8,253,801	7,175,563	99,920,820
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	355,934,526	368,792,906	26,538,629	28,762,168	26,538,629	342,254,277
Drug Rebate Offset - National Agreement	(178,030,580)	(156,989,600)	(46,605,062)	(27,287,593)	(46,605,062)	(110,384,538)
Drug Rebate Offset - State Sidebar Agreement	(18,284,735)	(20,042,600)	(1,680,791)	(3,314,841)	(1,680,791)	(18,361,809)
Dental Services	65,110,306	61,522,537	3,613,455	4,748,631	3,613,455	57,909,082
Other Practitioners Services - Regular Payments	11,297,560	13,106,060	870,148	1,066,838	870,148	12,235,912
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	5,014,428	5,507,120	396,174	437,046	396,174	5,110,946
Lab & Radiological Services	23,034,934	23,867,397	1,602,115	1,871,020	1,602,115	22,265,282
Home Health Services	44,244,071	45,150,371	3,441,349	3,517,223	3,441,349	41,709,022
Hysterectomies/Sterilizations	202,721	221,100	14,070	17,008	14,070	207,030
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,393,791	1,692,037	88,085	130,846	88,085	1,603,952
Rural Health Clinic Services	7,938,113	9,400,347	512,644	732,338	512,644	8,887,703
Medicare Health Insurance Payments - Part A Premiums	17,589,540	19,087,800	1,441,297	-	1,441,297	17,646,503
Medicare Health Insurance Payments - Part B Premiums	86,800,107	101,265,000	7,547,988	-	7,547,988	93,717,012
120% - 134% Of Poverty	6,412,164	7,018,300	573,653	539,869	573,653	6,444,647
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	7,200,103	7,611,400	492,120	585,492	492,120	7,119,280

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2012

	MONTH OF JULY 2011		ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month Ended 07/31/11	SFY2012	Current Month Ended 07/31/11	Current Month Ended 07/31/11	Year To-Date Thru 07/31/11	08/01/11 Thru 06/30/12
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	331,340,463	332,146,800	27,354,809	332,146,800	27,354,809	27,678,900	27,354,809	304,791,991
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	430,840	474,700	41,220	474,700	41,220	36,515	41,220	433,480
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	22,935	-	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	250,190,675	291,985,942	20,127,375	291,985,942	20,127,375	20,984,784	20,127,375	271,858,567
Home & Community-Based Services (Aged/Disabled)	105,384,910	157,141,155	8,842,263	157,141,155	8,842,263	8,866,168	8,842,263	148,298,892
Home & Community-Based Services (Traumatic Brain Injury)	-	2,600,925	-	2,600,925	-	200,071	-	2,600,925
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	43,271,225	54,253,564	3,669,205	54,253,564	3,669,205	3,617,662	3,669,205	50,584,359
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-	-	-
Targeted Case Management Services - State Wide	3,683,372	4,102,733	205,715	4,102,733	205,715	318,708	205,715	3,897,018
Primary Care Case Management Services	311,397	362,800	23,748	362,800	23,748	27,908	23,748	339,052
Hospice Benefits	23,031,071	23,968,000	1,957,032	23,968,000	1,957,032	1,843,692	1,957,032	22,010,968
Emergency Services Undocumented Aliens	250,549	252,200	34,679	252,200	34,679	19,400	34,679	217,521
Federally Qualified Health Center	17,062,376	18,053,125	1,082,716	18,053,125	1,082,716	1,403,454	1,082,716	16,970,409
Non-Emergency Medical Transportation	22,846,997	23,329,348	1,757,284	23,329,348	1,757,284	1,796,546	1,757,284	21,572,064
Physical Therapy	1,950,648	1,993,133	154,016	1,993,133	154,016	153,546	154,016	1,839,117
Occupational Therapy	259,371	223,033	29,500	223,033	29,500	17,408	29,500	193,533
Services for Speech, Hearing & Language	322,095	261,398	42,727	261,398	42,727	20,400	42,727	218,671
Prosthetic Devices, Dentures, Eyeglasses	1,750,474	1,982,028	136,592	1,982,028	136,592	153,454	136,592	1,845,436
Diagnostic Screening & Preventive Services	506,980	555,348	34,697	555,348	34,697	42,815	34,697	520,651
Nurse Mid-Wife	241,124	280,900	16,337	280,900	16,337	21,608	16,337	264,563
Emergency Hospital Services	1,340,493	5,903,671	(5,363)	5,903,671	(5,363)	454,246	(5,363)	5,909,034
Critical Access Hospitals	31,130,998	33,377,270	2,092,881	33,377,270	2,092,881	2,570,723	2,092,881	31,284,389
Nurse Practitioner Services	1,296,506	1,242,745	94,473	1,242,745	94,473	95,931	94,473	1,148,272
School Based Services	55,049,683	66,000,436	7,746,895	66,000,436	7,746,895	5,080,477	7,746,895	58,253,541
Rehabilitative Services (Non-School Based)	76,039,609	88,073,374	7,575,198	88,073,374	7,575,198	6,415,962	7,575,198	80,498,176
Private Duty Nursing	4,856,304	5,087,998	384,114	5,087,998	384,114	410,031	384,114	4,703,884
Other Care Services	20,936,984	22,969,227	1,684,214	22,969,227	1,684,214	1,767,729	1,684,214	21,285,013
Less: Recoupments	-	-	(76,858)	-	(76,858)	-	(76,858)	76,858
<b>NET MEDICAID EXPENDITURES:</b>	<b>2,719,053,859</b>	<b>2,913,253,269</b>	<b>175,322,012</b>	<b>2,913,253,269</b>	<b>175,322,012</b>	<b>197,376,505</b>	<b>175,322,012</b>	<b>2,737,931,258</b>

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2012

**MONTH OF JULY 2011**

	ACTUALS SFY2011	TOTAL SFY2012	ACTUALS Current Month Ended 07/31/11	ESTIMATED Current Month Ended 07/31/11	ACTUALS Year To-Date Thru 07/31/11	PROJECTED 08/01/11 Thru 06/30/12
Collections: Third Party Liability (line 9A on CMS-64)	(9,341,740)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(81,809)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(396)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(7,250,803)	-	-	-	-	-
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>2,702,379,111</b>	<b>2,913,253,269</b>	<b>175,322,012</b>	<b>197,376,505</b>	<b>175,322,012</b>	<b>2,737,931,258</b>
Plus: Medicaid Part D Expenditures	18,156,396	33,719,754	2,293,182	2,593,827	2,293,182	31,426,572
Plus: State Only Medicaid Expenditures	4,750,829	4,580,645	299,194	363,712	299,194	4,281,452
Plus: Money Follow the Person Expenditures	-	3,964,312	-	304,947	-	3,964,312
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$2,725,286,336</b>	<b>\$2,955,517,980</b>	<b>\$177,914,387</b>	<b>\$200,638,991</b>	<b>\$177,914,387</b>	<b>\$2,777,603,594</b>
Plus: Reimbursables <sup>(1)</sup>	5,304,734	5,832,222	453,024	447,333	453,024	5,379,198
<b>TOTAL EXPENDITURES</b>	<b>\$2,730,591,069</b>	<b>\$2,961,350,203</b>	<b>\$178,367,411</b>	<b>\$201,086,324</b>	<b>\$178,367,411</b>	<b>\$2,782,982,792</b>

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

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 MEDICAID CASH REPORT  
 SFY2012

**MONTH OF JULY 2011**

**REVENUE SOURCES**

Beg. Bal. 7/01/10 (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)

Traumatic Brain Injury (0403/835)

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**

	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>PROJECTED</b>	<b>TOTAL</b>
	SFY2011	Current Month Ended 07/31/11	Year-To-Date Thru 07/31/11	08/01/11 Thru 6/30/12	SFY2012
Beg. Bal. 7/01/10 (5084/1020 prior mth)	213,690,990	210,933,113	210,933,113	-	210,933,113
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	222,471,412	8,805,389	8,805,389	209,665,209	218,470,598
MRDD Waiver (0403/466)	87,753,483	5,916,899	5,916,899	82,836,584	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	216,333	2,379,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	529,667	5,826,333	6,356,000
Traumatic Brain Injury (0403/835)		66,667	66,667	733,333	800,000
Title XIX Waiver for Seniors (0403-533)	7,500,000	639,167	639,167	11,448,333	12,087,500
Lottery Waiver (Less 550,000) (5405/539)	23,272,578	-	-	31,272,578	31,272,578
Lottery Transfer (5405/871)	16,670,000	-	-	8,670,000	8,670,000
Trust Fund Appropriation (5185/189)	-	-	-	30,556,594	30,556,594
Provider Tax (5090/189)	152,750,473	6,120,000	6,120,000	156,162,760	162,282,760
Certified Match	16,726,042	2,745,820	2,745,820	22,007,038	24,752,858
Reimbursables - Amount Reimbursed	3,688,478	414,048	414,048	5,418,175	5,832,222
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	712,458	68,157	68,157	(68,157)	-
CMS - 64 Adjustments	898,977	-	-	-	-
<b>TOTAL MATCHING FUNDS</b>	<b>755,086,891</b>	<b>236,455,259</b>	<b>236,455,259</b>	<b>566,908,446</b>	<b>803,363,706</b>
<b>FEDERAL FUNDS</b>	<b>2,191,395,795</b>	<b>125,649,027</b>	<b>125,649,027</b>	<b>2,002,497,109</b>	<b>2,128,146,136</b>
<b>TOTAL REVENUE SOURCES</b>	<b>2,946,482,686</b>	<b>362,104,287</b>	<b>362,104,287</b>	<b>2,569,405,555</b>	<b>2,931,509,842</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	2,730,591,069	178,367,411	178,367,411	2,782,982,792	2,961,350,203
<b>TOTAL</b>	<b>215,891,617</b>	<b>183,736,876</b>	<b>183,736,876</b>		<b>(29,840,361)</b>

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