

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

October 2011

Department of Health and Human Resources

MEDICAID REPORT

August 2011 Data

Joint Committee on Government and Finance

October 2011

Department of Health and Human Resources

MEDICAID REPORT

August 2011 Data

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

	MONTH OF AUGUST 2011					
	ACTUALS SFY2011	TOTAL SFY2012	ACTUALS Current Month Ended 08/31/11	ESTIMATED Current Month Ended 08/31/11	ACTUALS Year to Date Thru 08/31/11	PROJECTED 09/01/11 Thru 06/30/12
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	164,043,833	176,928,067	15,081,446	17,035,921	27,398,575	149,529,492
Inpatient Hospital - DSH	54,602,728	55,616,400	13,450,402	13,904,099	13,450,402	42,165,998
Inpatient Hospital - Supplemental Payments	150,374,918	79,066,286	-	-	5,301,925	73,764,361
Inpatient Hospital - GME Payments	5,178,062	5,128,800	1,306,720	1,282,200	1,306,720	3,822,080
Mental Health Facilities	82,205,443	83,604,219	7,329,550	8,087,615	13,027,504	70,576,715
Mental Health Facilities - DSH Adjustment Payments	18,870,766	18,866,400	4,721,705	4,716,600	4,721,705	14,144,695
Nursing Facility Services - Regular Payments	497,490,876	533,935,963	43,256,801	44,518,200	84,829,230	449,106,733
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	62,315,850	68,807,100	1,667,608	5,733,925	6,978,025	61,829,075
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	120,938,365	129,796,223	9,712,531	12,527,271	17,248,408	112,547,815
Physicians Services - Supplemental Payments	28,779,948	30,575,400	-	-	6,559,375	24,016,025
Outpatient Hospital Services - Regular Payments	104,867,944	107,096,383	9,333,106	10,317,252	16,508,669	90,587,714
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	355,934,526	368,792,906	29,648,126	35,952,710	56,186,755	312,606,151
Drug Rebate Offset - National Agreement	(178,030,580)	(156,989,600)	(4,071,099)	(3,476,837)	(50,676,161)	(106,313,439)
Drug Rebate Offset - State Sidebar Agreement	(18,264,735)	(20,042,600)	(477,783)	(422,358)	(2,158,574)	(17,884,026)
Dental Services	65,110,306	61,522,537	4,930,471	5,935,789	8,543,926	52,978,611
Other Practitioners Services - Regular Payments	11,297,560	13,106,060	997,439	1,333,548	1,867,587	11,238,473
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	5,014,428	5,507,120	540,319	546,308	936,493	4,570,627
Lab & Radiological Services	23,034,934	23,867,397	1,987,195	2,338,775	3,589,310	20,278,087
Home Health Services	44,244,071	45,150,371	4,968,177	4,396,529	8,409,526	36,740,845
Hysterectomies/Sterilizations	202,721	221,100	14,215	21,260	28,285	192,815
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,393,791	1,692,037	112,880	163,558	200,965	1,491,072
Rural Health Clinic Services	7,938,113	9,400,347	603,366	915,423	1,116,010	8,284,337
Medicare Health Insurance Payments - Part A Premiums	17,589,540	19,087,800	2,688,626	3,181,300	4,129,923	14,957,877
Medicare Health Insurance Payments - Part B Premiums	86,800,107	101,265,000	15,781,189	16,877,500	23,309,177	77,955,823
120% - 134% Of Poverty	6,412,164	7,018,300	586,347	674,837	1,160,000	5,858,300
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	7,200,103	7,611,400	506,008	731,865	998,128	6,613,272

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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 SFY2012

	MONTH OF AUGUST 2011					
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Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	331,340,463	332,146,800	27,221,818	27,678,900	54,576,627	277,570,173
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	37,417	45,644	78,637	396,063
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	22,935	-	-	-	-	-
Home & Community-Based Services (MR/DD)	250,190,675	291,985,942	17,667,506	26,230,980	37,794,881	254,191,061
Home & Community-Based Services (Aged/Disabled)	105,384,910	157,141,155	11,992,595	11,082,710	20,834,858	136,306,297
Home & Community-Based Services (Traumatic Brain Injury)	-	2,600,925	-	250,089	-	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	3,768,611	4,522,077	7,437,816	46,815,748
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	348,889	398,385	554,604	3,548,129
Primary Care Case Management Services	311,397	362,800	24,531	34,885	48,279	314,521
Hospice Benefits	23,031,071	23,968,000	1,838,115	2,304,615	3,795,147	20,172,853
Emergency Services Undocumented Aliens	250,549	252,200	25,052	24,250	59,731	192,469
Federally Qualified Health Center	17,062,376	18,053,125	1,460,220	1,754,317	2,542,936	15,510,189
Non-Emergency Medical Transportation	22,846,997	23,329,348	2,357,290	2,245,683	4,114,574	19,214,774
Physical Therapy	1,950,648	1,993,133	183,913	191,933	337,929	1,655,204
Occupational Therapy	259,371	223,033	37,928	21,760	67,428	155,605
Services for Speech, Hearing & Language	322,095	261,398	78,048	25,500	120,775	140,623
Prosthetic Devices, Dentures, Eyeglasses	1,750,474	1,982,028	160,341	191,817	296,933	1,685,095
Diagnostic Screening & Preventive Services	506,980	555,348	43,835	53,519	78,532	476,816
Nurse Mid-Wife	241,124	280,900	25,169	27,010	41,506	239,394
Emergency Hospital Services	1,340,493	5,903,671	(1,231)	567,808	(6,594)	5,910,265
Critical Access Hospitals	31,130,998	33,377,270	2,590,778	3,213,404	4,683,659	28,693,611
Nurse Practitioner Services	1,296,506	1,242,745	116,986	119,913	211,459	1,031,286
School Based Services	55,049,683	66,000,436	5,648,114	6,350,596	13,395,009	52,605,427
Rehabilitative Services (Non-School Based)	76,039,609	88,073,374	7,394,316	8,019,952	14,969,514	73,103,860
Private Duty Nursing	4,856,304	5,087,998	412,383	512,538	796,497	4,291,501
Other Care Services	20,936,984	22,969,227	1,956,519	2,209,659	3,640,733	19,328,494
Less: Recoupments	-	-	(237,926)	-	(314,785)	314,785
NET EXPENDITURES:	2,719,053,859	2,913,253,269	249,806,562	285,371,234	425,128,573	2,488,124,696

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

MONTH OF AUGUST 2011

	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month Ended 08/31/11	Current Month Ended 08/31/11	Year to Date Thru 08/31/11	09/01/11 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)	-	-	-	-	-
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	2,702,379,111	2,913,253,269	249,806,582	285,371,234	425,128,573	2,488,124,698
Plus: Medicaid Part D Expenditures	18,156,396	33,719,754	5,111,224	2,809,979	7,404,406	26,315,348
Plus: State Only Medicaid Expenditures	4,750,829	4,580,645	305,550	454,641	604,744	3,975,902
Plus: Money Follow the Person Expenditures	-	3,964,312	-	381,184	-	3,964,312
TOTAL MEDICAID EXPENDITURES	\$2,725,286,336	\$2,955,517,980	\$255,223,336	289,017,038	\$433,137,723	\$2,522,380,258
Plus: Reimbursables ⁽¹⁾	5,304,734	5,832,222	560,558	559,166	1,013,582	4,818,641
TOTAL EXPENDITURES	\$2,730,591,069	\$2,961,350,203	\$255,783,894	\$289,576,204	\$434,151,304	\$2,527,198,898

(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

2 Months Actuals 10 Months Remaining

MONTH OF AUGUST 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)

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

	ACTUALS SFY2011	ACTUALS Current Month Ended 8/31/11	ACTUALS Year-To-Date Thru 8/31/11	PROJECTED 9/1/2011 Thru 6/30/12	TOTAL SFY2012
Beg. Bal. (5084/1020 prior mth)	\$ 213,690,990	\$ 183,690,439	\$ 210,933,113	\$ -	\$ 210,933,113
MATCHING FUNDS					
General Revenue (0403/189)	222,471,412	8,805,389	17,610,778	200,859,820	218,470,598
MRDD Waiver (0403/466)	-	5,916,899	11,833,798	76,919,685	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	432,866	2,163,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	1,059,334	5,296,666	6,356,000
Traumatic Brain Injury (0403/835)	-	66,667	133,334	666,666	800,000
Title XIX Waiver for Seniors (0403-533)	-	639,167	1,278,334	10,809,166	12,087,500
Lottery Waiver (Less 550,000) (5405/539)	23,272,578	8,000,000	8,000,000	23,272,578	31,272,578
Lottery Transfer (5405/871)	16,670,000	2,200,000	2,200,000	6,470,000	8,670,000
Trust Fund Appropriation (5185/189)	-	-	-	30,556,594	30,556,594
Provider Tax (5090/189)	152,750,473	21,480,000	27,600,000	134,682,760	162,282,760
Certified Match	16,728,042	2,259,841	5,005,661	19,747,197	24,752,858
Reimbursables - Amount Reimbursed	3,688,478	1,506,742	1,920,789	3,911,433	5,832,222
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	712,458	72,891	141,048	(141,048)	-
CMS - 64 Adjustments	898,977	-	-	-	-
TOTAL MATCHING FUNDS	\$ 755,086,891	\$ 235,384,034	\$ 288,148,855	\$ 515,214,851	\$ 803,363,706
FEDERAL FUNDS	\$ 2,191,395,795	\$ 188,414,533	\$ 314,083,560	\$ 1,814,082,576	\$ 2,128,146,136
TOTAL REVENUE SOURCES	\$ 2,946,482,686	\$ 423,798,567	\$ 602,212,415	\$ 2,329,297,427	\$ 2,931,509,842
TOTAL EXPENDITURES:					
Provider Payments	\$ 2,730,591,069	\$ 255,783,894	\$ 434,151,304	\$ 2,527,198,898	\$ 2,961,350,203
TOTAL	\$ 215,891,617	\$ 168,014,673	\$ 168,061,111	\$ (197,901,471)	\$ (29,840,361)