

**Joint Committee on Government and Finance**

**April 2010**

**Department of Health and Human Resources**

**MEDICAID REPORT**

February 2010 Data

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2010

Note: The Centers for Medicare and Medicaid Services (CMS) has mandated changes to reporting of Medicaid expenditures. The report below reflects the updated categorizations by provider type, which is the new format for future quarterly CMS 64 reports. The Department is in the process of re-coding the data and reports to comply with the mandated reporting changes. At the present time, we are only able to present provider type detail for the Current Month and Year-to-Date (YTD) Actuals. Prior year Actuals and Projected SFY 2010 Budget provider type detail will be updated when the coding changes are complete and data validation and quality assurance processes have been performed.

MONTH OF FEBRUARY 2010	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2009	SFY2010	Current Month Feb-10	Current Month Feb-10	Year To-Date Thru 2/28/10	3/1/10 Thru 06/30/10
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	260,946,991	127,598,926	10,979,856	10,645,000	134,764,978	(7,166,052)
Inpatient Hospital - DSH	54,483,945	55,411,679	9,353,555	17,691,000	36,762,665	18,649,014
Inpatient Hospital - Supplemental Payments	-	114,140,000	-	-	15,905,775	98,234,225
Inpatient Hospital - GME Payments	-	4,073,000	1,257,905	1,018,000	3,661,438	411,562
Mental Health Facilities	47,960,442	55,718,940	6,388,679	4,647,000	46,614,411	9,104,530
Mental Health Facilities - DSH Adjustment Payments	18,798,469	19,055,754	4,721,761	4,722,000	14,165,284	4,890,470
Nursing Facility Services - Regular Payments	464,023,240	491,237,896	42,535,341	40,930,000	314,749,930	176,487,967
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,246,071	63,402,719	5,454,519	5,284,000	42,856,430	20,546,289
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	143,420,126	125,926,808	9,972,952	1,078,000	82,437,976	43,488,832
<b>Physicians Services - Supplemental Payments ***</b>	-	22,755,000	-	-	34,060,978	(11,305,978)
Outpatient Hospital Services - Regular Payments	120,824,371	118,191,964	7,586,864	9,864,000	63,609,966	54,581,998
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	341,993,862	367,593,429	24,319,055	30,878,000	219,652,114	147,941,315
Drug Rebate Offset - National Agreement	(130,951,220)	(126,794,904)	(3,773,624)	(1,056,000)	(100,389,619)	(26,405,285)
Drug Rebate Offset - State Sidebar Agreement	(30,810,728)	(30,333,652)	(140,192)	(2,528,000)	(15,999,519)	(14,334,133)
Dental Services	40,350,098	48,900,576	3,430,494	4,082,000	29,436,232	19,464,344
Other Practitioners Services - Regular Payments	22,381,183	7,815,652	778,659	698,000	7,912,623	(96,971)
<b>Other Practitioners Services - Supplemental Payments ***</b>	-	-	-	-	-	-
Clinic Services	39,855,489	14,837,984	376,568	1,247,000	3,267,620	11,570,364
Lab & Radiological Services	10,177,238	10,836,738	811,029	923,000	7,682,400	3,154,338
Home Health Services	32,681,694	35,989,518	3,840,344	3,035,000	26,329,921	9,659,597
Hysterectomies/Sterilizations	516,259	574,054	19,179	48,000	158,926	415,128
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	2,247,631	2,599,669	124,094	217,000	1,282,370	1,317,299
Rural Health Clinic Services	7,793,506	8,537,239	1,438,951	716,000	5,585,599	2,951,640
Medicare Health Insurance Payments - Part A Premiums	14,821,458	19,088,436	1,472,154	1,591,000	11,473,465	7,614,971
Medicare Health Insurance Payments - Part B Premiums	70,371,344	77,246,842	6,865,949	6,424,000	48,863,283	28,383,559
120% - 134% Of Poverty	4,405,674	5,101,770	406,309	432,000	3,428,557	1,673,213
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	-	-	622,952	-	4,315,588	(4,315,588)
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	294,697,012	265,059,331	28,537,787	22,088,000	222,034,789	43,024,543
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	393,790	415,852	35,891	35,000	292,940	122,912
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	233,468,853	256,920,094	19,587,572	23,121,009	163,908,332	93,011,762
Home & Community-Based Services (Aged/Disabled)	80,034,343	89,794,000	7,478,211	7,483,000	62,745,601	27,048,399

MONTH OF FEBRUARY 2010	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2009	SFY2010	Current Month Feb-10	Current Month Feb-10	Year To-Date Thru 2/28/10	3/1/10 Thru 06/30/10
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	37,675,865	42,577,777	3,427,632	3,550,000	27,444,584	15,133,192
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	0	-	-	-	0
Targeted Case Management Services - Institutional Transitioning	-	-	-	-	-	-
Targeted Case Management Services - State Wide	4,309,095	5,611,539	306,200	472,000	2,579,753	3,031,786
Primary Care Case Management Services	609,744	691,427	29,226	58,000	287,172	404,255
Hospice Benefits	14,499,070	15,246,730	1,529,483	1,271,000	10,522,991	4,723,739
Emergency Services Undocumented Aliens	59,318	-	4,695	-	97,551	(97,551)
Federally Qualified Health Center	16,761,540	20,206,125	1,573,489	1,693,000	12,755,775	7,450,500
Non-Emergency Medical Transportation	-	4,502,000	397,815	375,000	3,390,709	1,111,291
Physical Therapy	-	2,076,000	143,662	173,000	1,217,085	858,915
Occupational Therapy	-	656,000	23,543	55,000	135,598	520,402
Services for Speech, Hearing & Language	-	504,000	16,768	42,000	197,096	306,904
Prosthetic Devices, Dentures, Eyeglasses	-	680,000	134,277	57,000	1,292,316	(612,316)
Diagnostic Screening & Preventive Services	-	-	27,169	-	233,664	(233,664)
Nurse Mid-Wife	-	-	27,584	-	251,357	(251,357)
Emergency Hospital Services	-	-	754,056	-	6,040,898	(6,040,898)
Critical Access Hospitals	-	5,507,000	6,919,673	459,000	21,570,232	(16,063,232)
Nurse Practitioner Services	-	1,550,000	85,851	129,000	677,538	872,462
School Based Services	-	44,095,000	5,583,468	3,674,000	33,310,803	10,784,197
Rehabilitative Services (Non-School Based)	-	64,792,000	5,768,235	5,399,000	48,042,169	16,749,831
Private Duty Nursing	-	3,119,000	304,911	260,000	2,083,427	1,035,573
Other Care Services	128,150,532	51,022,601	2,886,623	4,362,000	25,296,518	25,726,083
Less: Recoupments	-	-	(104,184)	-	(307,546)	307,546
<b>NET EXPENDITURES:</b>	<b>2,410,196,304</b>	<b>2,514,532,515</b>	<b>224,322,990</b>	<b>217,342,009</b>	<b>1,688,690,743</b>	<b>825,841,772</b>
Collections: Third Party Liability (line 9A on CMS-64)	(6,038,342)	-	-	-	(2,911,695)	2,911,695
Collections: Probate (line 9B on CMS-64)	(122,220)	-	-	-	(62,904)	62,904
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(13,769)	-	-	-	(528)	528
Collections: Other (line 9D on CMS-64)	(5,509,009)	-	-	-	(1,359,919)	1,359,919
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>2,398,512,964</b>	<b>2,514,532,515</b>	<b>224,322,990</b>	<b>217,342,009</b>	<b>1,684,355,697</b>	<b>830,176,818</b>
Plus: Medicaid Part D Expenditures	27,747,652	31,999,237	2,648,229	2,461,480	23,936,817	8,062,420
<b>Plus: State Only Medicaid Expenditures ***</b>	<b>4,583,431</b>	<b>3,846,891</b>	<b>428,216</b>	<b>289,548</b>	<b>3,320,492</b>	<b>526,398</b>
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>2,430,844,047</b>	<b>\$2,550,378,643</b>	<b>\$227,399,434</b>	<b>\$220,093,037</b>	<b>\$1,711,613,006</b>	<b>\$838,765,637</b>
Plus: Reimbursables <sup>(1)</sup>	4,329,882	4,787,564	410,644	335,665	3,625,800	1,161,763
<b>TOTAL EXPENDITURES</b>	<b>\$2,435,173,930</b>	<b>\$2,555,166,207</b>	<b>\$227,810,079</b>	<b>\$220,428,702</b>	<b>\$1,715,238,806</b>	<b>\$839,927,400</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  
 SFY2010

8 Months Actuals      4 Months Remaining

MONTH OF FEBRUARY 2010	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2009	Current Month Ended 2/28/10	Year-To-Date Thru 2/28/10	3/1/2010 Thru 6/30/10	SFY2010
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	34,933,055	97,245,263	\$116,583,948		\$116,583,948
<b>MATCHING FUNDS</b>	-	-			
General Revenue (0403/189)	393,705,687	21,964,933	137,701,470	129,614,098	267,315,568
MRDD Waiver (0403/466)	-	6,696,124	47,140,711	33,212,772	80,353,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,730,667	865,333	2,596,000
Tertiary Funding (0403/547)	4,856,000	529,667	4,237,334	2,118,666	6,356,000
Lottery Waiver (Less 550,000) (5405/539)	23,272,578	6,822,578	20,272,578	3,000,000	23,272,578
Lottery Transfer (5405/871)	10,300,000	2,500,000	7,500,000	1,170,000	8,670,000
Trust Fund Appropriation (5185/189)	19,784,219		0	30,556,594	30,556,594
Provider Tax (5090/189)	165,400,000	16,046,995	105,640,983	59,017,307	164,658,290
Certified Match	19,399,722	1,706,596	9,065,168	6,765,172	15,830,340
Reimbursables - Amount Reimbursed	4,348,906	203,142	2,566,107	2,221,456	4,787,564
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4011	428,344	47,269	(663,054)	663,054	0
CMS - 64 Adjustments	1,098,690		(319,118)	319,118	0
<b>TOTAL MATCHING FUNDS</b>	680,123,202	\$153,978,901	\$451,456,795	\$269,523,570	\$720,980,365
<b>FEDERAL FUNDS</b>	1,874,489,691	181,209,454	1,371,293,502	\$718,498,468	\$2,089,791,970
<b>TOTAL REVENUE SOURCES</b>	<b>2,554,612,893</b>	<b>\$335,188,355</b>	<b>\$1,822,750,296</b>	<b>\$988,022,039</b>	<b>\$2,810,772,335</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	2,435,173,930	\$227,810,079	\$1,715,238,806	\$839,927,400	\$2,555,166,207
<b>TOTAL</b>	<b>119,438,964</b>	<b>\$107,378,276</b>	<b>\$107,511,490</b>		<b>\$255,606,128</b>

Note: FMAP (09' - 83.05% applicable July - Sept. 2009) ( 10' - 83.05% applicable Oct. 2009 - June 2010)  
 (1) This amount will revert to State Only if not reimbursed.