

**Joint Committee on Government and Finance**

**July 2009**

**Department of Health and Human Resources**

**MEDICAID REPORT**

May 2009 Data

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2009

MONTH OF MAY 2009	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2008	SFY2009	Current Month May-09	Current Month May-09	Year To-Date Thru 05/31/09	05/01/09 Thru 06/30/09
<b>EXPENDITURES:</b>						
Inpatient Hospital Services	224,743,060	233,675,634	17,368,084	13,236,317	227,526,832	6,148,802
Inpatient Hospital Services - DSH Adjustment Payments	55,698,017	57,752,400	13,637,185	14,438,100	54,483,945	3,268,455
Mental Health Facilities	44,424,999	47,603,433	3,720,603	3,665,868	44,323,252	3,280,181
Mental Health Facilities - DSH Adjustment Payments	18,758,680	18,774,000	4,721,762	4,693,500	18,798,469	(24,469)
Nursing Facility Services	431,721,537	461,013,785	37,211,049	38,445,475	425,551,919	35,461,866
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	58,149,869	63,050,810	4,661,417	5,203,974	57,112,147	5,938,663
<b>Physicians Services ***</b>	122,769,471	125,162,523	10,107,247	8,684,644	129,615,900	(4,453,377)
Outpatient Hospital Services	104,588,493	111,471,366	9,660,853	8,580,984	110,402,040	1,069,326
Prescribed Drugs	337,815,190	353,600,436	25,018,516	27,276,224	316,516,495	37,083,941
Drug Rebate Offset - National Agreement	(107,877,904)	(102,165,200)	(1,185,583)	(900,989)	(118,469,512)	16,304,312
Drug Rebate Offset - State Sidebar Agreement	(28,028,517)	(31,623,600)	(475,517)	(278,887)	(30,206,490)	(1,417,110)
<b>Dental Services ***</b>	37,677,318	42,380,562	3,330,410	3,263,784	36,526,261	5,854,301
Other Practitioners Services	26,659,342	28,893,748	1,884,856	2,240,948	20,397,498	8,496,250
Clinic Services	36,381,526	34,754,933	4,385,304	2,675,976	37,583,560	(2,828,628)
Lab & Radiological Services	8,222,298	9,200,885	952,736	712,716	9,295,226	(94,341)
Home Health Services	29,970,379	31,950,050	2,640,368	2,471,792	30,480,150	1,469,901
Hysterectomies/Sterilizations	515,828	520,120	48,298	40,048	447,343	72,777
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	2,419,032	2,943,119	169,979	226,492	2,064,834	878,285
Rural Health Clinic Services	6,710,171	7,433,055	835,150	573,316	7,135,974	297,080
Medicare Health Insurance Payments - Part A Premiums	17,124,133	18,671,400	-	1,555,950	13,770,855	4,900,545
Medicare Health Insurance Payments - Part B Premiums	67,960,223	75,461,100	5,630,902	6,288,425	64,386,327	11,074,773
120% - 134% Of Poverty	4,004,192	-	363,042	-	4,024,508	(4,024,508)
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	-	-	-	-	-	-
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	257,013,357	267,942,700	27,762,184	22,328,558	268,920,955	(978,255)
Medicaid Health Insurance Payments: Group Health Plan Payments	336,296	465,200	36,983	35,784	360,773	104,427
Home & Community-Based Services (MR/DD)	218,374,534	260,704,640	19,149,732	20,054,248	214,117,429	46,587,211
Home & Community-Based Services (Aged/Disabled)	65,632,681	88,556,233	6,938,320	6,812,016	73,598,560	14,957,673
Community Supported Living Services	-	-	-	-	-	-
Programs Of All-Inclusive Care Elderly	-	-	-	-	-	-
Personal Care Services	37,799,505	42,173,550	3,138,049	3,244,224	34,594,566	7,578,983
Targeted Case Management Services	6,438,615	7,817,608	314,060	603,632	3,905,357	3,912,251
Primary Care Case Management Services	718,206	810,500	46,743	62,348	565,710	244,790
Hospice Benefits	12,363,106	13,460,400	1,268,580	1,035,416	13,332,189	128,211
Emergency Services Undocumented Aliens	-	-	28,701	-	36,947	(36,947)
Federally Qualified Health Center	17,475,447	19,586,696	1,337,966	1,509,784	15,762,670	3,824,027
Other Care Services	121,772,650	137,481,167	9,738,821	10,609,552	117,597,101	19,884,066
Less: Recoupments	-	-	(370,189)	-	(604,884)	604,884
<b>NET EXPENDITURES:</b>	<b>2,238,331,734</b>	<b>2,429,523,252</b>	<b>214,076,611</b>	<b>209,390,219</b>	<b>2,203,954,908</b>	<b>225,568,344</b>

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2009

MONTH OF MAY 2009	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2008	SFY2009	Current Month May-09	Current Month May-09	Year To-Date Thru 05/31/09	05/01/09 Thru 06/30/09
Collections: Third Party Liability (line 9A on CMS-64)	(4,595,459)				(3,311,625)	3,311,625
Collections: Probate (line 9B on CMS-64)	(178,773)				(95,937)	95,937
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(196,610)				(13,241)	13,241
Collections: Other (line 9D on CMS-64)	(4,109,627)				(2,973,875)	2,973,875
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>2,229,251,266</b>	<b>2,429,523,252</b>	<b>214,076,611</b>	<b>209,390,219</b>	<b>2,197,560,230</b>	<b>231,963,022</b>
Plus: Medicaid Part D Expenditures	29,322,509	29,968,500	2,678,937	2,305,268	27,591,167	2,377,333
Plus: State Only Medicaid Expenditures ***	4,078,869	3,634,895	349,263	279,607	4,221,302	(586,407)
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>2,262,652,643</b>	<b>\$2,463,126,647</b>	<b>\$217,104,812</b>	<b>\$211,975,094</b>	<b>\$2,229,372,699</b>	<b>\$233,753,948</b>
Plus: Reimbursables <sup>(1)</sup>	3,830,907	4,042,671	352,103	310,975	3,964,533	78,138
<b>TOTAL EXPENDITURES</b>	<b>\$2,266,483,550</b>	<b>\$2,467,169,318</b>	<b>\$217,456,915</b>	<b>\$212,286,069</b>	<b>\$2,233,337,233</b>	<b>\$233,832,085</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  
 SFY2009

11 Months Actuals      1 Months Remaining

MONTH OF MAY 2009	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2008	Current Month Ended 5/31/09	Year-To-Date Thru 5/31/09	6/1/2009 Thru 06/30/09	SFY2009
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	26,493,079	49,238,810	\$34,933,055		\$34,933,055
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	393,705,687	43,640,959	362,064,728	31,640,959	393,705,687
Rural Hospitals Under 150 Beds (0403/940)	2,596,001	216,333	2,379,667	216,333	2,596,000
Tertiary Funding (0403/547)	4,856,000	404,667	4,451,334	404,666	4,856,000
Lottery Waiver (Less 550,000) (5405/539)	23,272,578		22,190,403	1,182,175	23,372,578
Lottery Transfer (5405/871)	10,300,000		10,300,000	0	10,300,000
Trust Fund Appropriation (5185/189)	14,337,873		19,784,219	10,772,375	30,556,594
Provider Tax (5090/189)	171,383,668	12,636,000	146,434,391	19,225,614	165,660,004
Certified Match	19,347,764	1,510,173	18,413,316	4,792,682	23,205,998
Reimbursables - Amount Reimbursed	3,721,481	636,724	3,913,170	129,501	4,042,671
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	301,154	38,114	389,850	(389,850)	0
CMS - 64 Adjustments	(5,968,538)		1,981,444	-1,981,444	0
<b>TOTAL MATCHING FUNDS</b>	664,346,748	\$108,321,780	\$627,235,577	\$65,993,010	\$693,228,587
<b>FEDERAL FUNDS</b>	1,630,783,428	206,162,416	1,705,685,296	\$93,589,546	\$1,799,274,841
<b>TOTAL REVENUE SOURCES</b>	2,295,130,176	\$314,484,195	\$2,332,920,873	\$159,582,556	\$2,492,503,429
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	2,266,483,550	\$217,456,915	\$2,233,337,233	\$233,832,085	\$2,467,169,318
<b>TOTAL</b>	28,646,626	\$97,027,280	\$99,583,640	\$25,334,111	\$25,334,111

Note: FMAP (08' - 74.25% applicable July - Sept. 2008) ( 09' - 80.45% applicable Oct. 2008 - June 2009)

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