

**Joint Committee on Government and Finance**

**November 2008**

**Department of Health and Human  
Resources**

**MEDICAID REPORT**

August 2008 Data

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

MONTH OF AUGUST 2008	ACTUALS	TOTAL	ESTIMATED	ACTUALS	ACTUALS	PROJECTED
	SFY2008	SFY2009	Current Month Ended 08/31/08	Current Month Aug-08	Year To-Date Thru 08/31/08	09/01/08 Thru 06/30/09
<b>EXPENDITURES:</b>						
Inpatient Hospital Services	224,743,060	233,675,634	11,372,785	12,298,310	41,732,748	191,942,886
Inpatient Hospital Services - DSH Adjustment Payments	55,698,017	57,752,400	14,438,100	13,572,405	13,572,405	44,179,995
Mental Health Facilities	44,424,999	47,603,433	3,080,307	3,117,941	8,111,062	39,492,371
Mental Health Facilities - DSH Adjustment Payments	18,758,680	18,774,000	4,693,500	4,647,212	4,647,212	14,126,788
Nursing Facility Services	431,721,537	461,013,785	38,445,475	38,728,733	82,382,914	378,630,871
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	58,149,869	63,050,810	5,203,974	5,526,476	11,013,789	52,037,021
Physicians Services	122,769,471	125,162,523	7,297,415	8,565,245	23,926,209	101,236,314
Outpatient Hospital Services	104,588,493	111,471,366	7,210,315	8,323,691	19,294,282	92,177,084
<b>Prescribed Drugs ***</b>	337,815,190	353,600,436	22,919,299	23,720,346	56,687,441	296,912,995
Drug Rebate Offset - National Agreement	(107,877,904)	(102,165,200)	(2,526,040)	(528,419)	(22,594,635)	(79,570,565)
Drug Rebate Offset - State Sidebar Agreement	(28,028,517)	(31,623,600)	(781,895)	(159,065)	(1,710,117)	(29,913,483)
<b>Dental Services ***</b>	37,677,318	42,380,562	2,742,449	2,798,163	6,149,892	36,230,670
Other Practitioners Services	26,659,342	28,893,748	1,882,992	1,632,187	3,686,868	25,206,880
Clinic Services	36,381,526	34,754,933	2,248,534	2,749,695	9,783,689	24,971,244
Lab & Radiological Services	8,222,298	9,200,885	598,871	685,349	1,564,373	7,636,512
Home Health Services	29,970,379	31,950,050	2,076,964	2,066,411	5,937,069	26,012,981
Hysterectomies/Sterilizations	515,828	520,120	33,649	42,046	113,038	407,082
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	2,419,032	2,943,119	190,314	186,659	405,540	2,537,579
Rural Health Clinic Services	6,710,171	7,433,055	481,738	478,883	1,111,764	6,321,291
Medicare Health Insurance Payments - Part A Premiums	17,124,133	18,671,400	1,555,950	1,430,320	2,865,690	15,805,710
Medicare Health Insurance Payments - Part B Premiums	67,960,223	75,461,100	6,288,425	5,845,663	11,713,330	63,747,770
120% - 134% Of Poverty	4,004,192	-	-	365,838	724,832	(724,832)
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	-	-	-	-	-	-
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	257,013,357	267,942,700	22,328,558	22,530,109	49,860,546	218,082,154
Medicaid Health Insurance Payments: Group Health Plan Payments	336,296	465,200	30,069	30,158	62,117	403,083
Home & Community-Based Services (MR/DD)	218,374,534	260,704,640	16,850,913	19,840,455	37,717,431	222,987,209
Home & Community-Based Services (Aged/Disabled)	65,632,681	88,556,233	5,723,911	5,475,594	12,443,641	76,112,592
Community Supported Living Services	-	-	-	-	-	-
Programs Of All-Inclusive Care Elderly	-	-	-	-	-	-
Personal Care Services	37,799,505	42,173,550	2,726,012	2,925,173	6,402,880	35,770,670
Targeted Case Management Services	6,438,615	7,817,608	507,211	343,161	744,930	7,072,678
Primary Care Case Management Services	718,206	810,500	52,387	56,583	113,181	697,319
Hospice Benefits	12,363,106	13,460,400	870,025	1,001,171	2,186,393	11,274,007
Emergency Services Undocumented Aliens	-	-	-	-	-	-
Federally Qualified Health Center	17,475,447	19,586,696	1,268,622	1,120,427	2,857,773	16,728,923
Other Care Services	121,772,650	137,481,167	8,914,854	11,261,232	24,368,341	113,112,826
Less: Recoupments	-	-	-	(577,936)	(682,855)	682,855
<b>NET EXPENDITURES:</b>	<b>2,238,331,734</b>	<b>2,429,523,252</b>	<b>188,725,683</b>	<b>200,100,216</b>	<b>417,193,773</b>	<b>2,012,329,479</b>

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

MONTH OF AUGUST 2008	ACTUALS	TOTAL	ESTIMATED	ACTUALS	ACTUALS	PROJECTED
	SFY2008	SFY2009	Current Month Ended 08/31/08	Current Month Aug-08	Year To-Date Thru 08/31/08	09/01/08 Thru 06/30/09
Collections: Third Party Liability (line 9A on CMS-64)	(4,595,459)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(178,773)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(196,610)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(4,109,627)	-	-	-	-	-
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>2,229,251,266</b>	<b>2,429,523,252</b>	<b>188,725,683</b>	<b>200,100,216</b>	<b>417,193,773</b>	<b>2,012,329,479</b>
Plus: Medicaid Part D Expenditures	29,322,509	29,968,500	1,937,041	2,418,816	4,823,881	25,144,619
Plus: State Only Medicaid Expenditures	4,078,869	3,634,895	279,607	271,263	788,372	2,846,523
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>2,262,652,643</b>	<b>\$2,463,126,647</b>	<b>190,942,331</b>	<b>\$202,790,296</b>	<b>\$422,806,025</b>	<b>\$2,040,320,622</b>
Plus: Reimbursables <sup>(1)</sup>	3,830,907	4,042,671	310,975	321,513	702,693	3,339,978
<b>TOTAL EXPENDITURES</b>	<b>\$2,266,483,550</b>	<b>\$2,467,169,318</b>	<b>\$191,253,306</b>	<b>\$203,111,809</b>	<b>\$423,508,718</b>	<b>\$2,043,660,600</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

**MONTH OF AUGUST 2008**

**REVENUE SOURCES**

Beg. Bal. (5084/1020 prior mth)

**MATCHING FUNDS**

General Revenue (0403/189)

Rural Hospitals Under 150 Beds (0403/940)

Tertiary Funding (0403/547)

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 & 4011

CMS - 64 Adjustments

**TOTAL MATCHING FUNDS**

**FEDERAL FUNDS**

**TOTAL REVENUE SOURCES**

**TOTAL EXPENDITURES:**

Provider Payments

**TOTAL**

	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2008	Current Month Ended 8/31/08	Year-To-Date Thru 8/31/08	9/1/2008 Thru 06/30/09	SFY2009
Beg. Bal. (5084/1020 prior mth)	26,493,079	20,815,461	\$34,933,055	\$0	\$34,933,055
<b>MATCHING FUNDS</b>	-				
General Revenue (0403/189)	393,705,687	26,247,046	52,494,092	341,211,595	393,705,687
Rural Hospitals Under 150 Beds (0403/940)	2,596,001	216,333	432,667	2,163,333	2,596,000
Tertiary Funding (0403/547)	4,856,000	404,667	809,334	4,046,666	4,856,000
Lottery Waiver (Less 550,000) (5405/539)	23,272,578		6,450,000	16,922,578	23,372,578
Lottery Transfer (5405/871)	10,300,000		2,500,000	7,800,000	10,300,000
Trust Fund Appropriation (5185/189)	14,337,873		0	30,556,594	30,556,594
Provider Tax (5090/189)	171,383,668	14,773,145	26,800,000	138,860,004	165,660,004
Certified Match	19,347,764	1,847,856	5,772,303	17,433,695	23,205,998
Reimbursables - Amount Reimbursed	3,721,481	468,427	856,401	3,186,270	4,042,671
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4011	301,154	33,022	59,717	(59,717)	0
CMS - 64 Adjustments	(5,968,538)		0		0
<b>TOTAL MATCHING FUNDS</b>	664,346,748	\$64,805,956	\$131,107,569	\$562,121,019	\$693,228,587
<b>FEDERAL FUNDS</b>	1,630,783,428	\$145,238,193	\$298,849,799	\$1,500,425,042	\$1,799,274,841
<b>TOTAL REVENUE SOURCES</b>	<b>2,295,130,176</b>	<b>\$210,044,150</b>	<b>\$429,957,368</b>	<b>\$2,062,546,061</b>	<b>\$2,492,503,429</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	2,266,483,550	\$203,111,809	\$423,508,718	\$2,043,660,600	\$2,467,169,318
<b>TOTAL</b>	<b>28,646,626</b>	<b>\$6,932,341</b>	<b>\$6,448,650</b>		<b>\$25,334,111</b>

Note: FMAP (08' - 74.25% applicable July - Sept. 2008) ( 09' - 73.73% applicable Oct. 2008 - June 2009

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