

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

**August 2009**

**Department of Health and Human Resources**

**MEDICAID REPORT**

June 2009 Data

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

MONTH OF JUNE 2009	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2008	SFY2009	Current Month Jun-09	Current Month Jun-09	Year To-Date Thru 06/30/09	07/01/09 Thru 06/30/09
<b>EXPENDITURES:</b>						
Inpatient Hospital Services	224,743,060	233,675,634	30,643,609	25,312,558	258,170,441	(24,494,807)
Inpatient Hospital Services - DSH Adjustment Payments	55,698,017	57,752,400	-	-	54,483,945	3,268,455
Mental Health Facilities	44,424,999	47,603,433	3,637,190	3,665,869	47,960,442	(357,009)
Mental Health Facilities - DSH Adjustment Payments	18,758,680	18,774,000	-	-	18,798,469	(24,469)
Nursing Facility Services	431,721,537	461,013,785	38,470,191	38,445,475	464,022,110	(3,008,325)
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	58,149,869	63,050,810	6,133,924	5,203,974	63,246,071	(195,261)
<b>Physicians Services ***</b>	122,769,471	125,162,523	13,576,882	8,684,642	143,192,782	(18,030,259)
Outpatient Hospital Services	104,588,493	111,471,366	10,412,895	8,580,985	120,814,935	(9,343,569)
Prescribed Drugs	337,815,190	353,600,436	23,705,170	27,276,223	340,221,665	13,378,771
Drug Rebate Offset - National Agreement	(107,877,904)	(102,165,200)	(12,482,531)	(6,265,773)	(130,952,043)	28,786,843
Drug Rebate Offset - State Sidebar Agreement	(28,028,517)	(31,623,600)	(604,338)	(1,939,469)	(30,810,828)	(812,772)
<b>Dental Services ***</b>	37,677,318	42,380,562	3,820,909	3,263,785	40,347,170	2,033,392
Other Practitioners Services	26,659,342	28,893,748	1,978,279	2,240,946	22,375,777	6,517,971
Clinic Services	36,381,526	34,754,933	3,635,432	2,675,977	41,218,992	(6,464,060)
Lab & Radiological Services	8,222,298	9,200,885	877,121	712,715	10,172,347	(971,462)
Home Health Services	29,970,379	31,950,050	2,153,311	2,471,792	32,633,461	(683,410)
Hysterectomies/Sterilizations	515,828	520,120	68,916	40,046	516,259	3,861
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	2,419,032	2,943,119	182,796	226,492	2,247,630	695,489
Rural Health Clinic Services	6,710,171	7,433,055	652,043	573,315	7,788,017	(354,963)
Medicare Health Insurance Payments - Part A Premiums	17,124,133	18,671,400	1,050,603	1,555,950	14,821,458	3,849,942
Medicare Health Insurance Payments - Part B Premiums	67,960,223	75,461,100	5,985,017	6,288,425	70,371,344	5,089,756
120% - 134% Of Poverty	4,004,192	-	381,166	-	4,405,674	(4,405,674)
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	-	-	-	-	-	-
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	257,013,357	267,942,700	25,776,532	22,328,558	294,697,487	(26,754,787)
Medicaid Health Insurance Payments: Group Health Plan Payments	336,296	465,200	33,017	35,785	393,790	71,410
Home & Community-Based Services (MR/DD)	218,374,534	260,704,640	19,351,424	20,054,246	233,468,853	27,235,787
Home & Community-Based Services (Aged/Disabled)	65,632,681	88,556,233	6,429,425	6,812,018	80,027,985	8,528,248
Community Supported Living Services	-	-	-	-	-	-
Programs Of All-Inclusive Care Elderly	-	-	-	-	-	-
Personal Care Services	37,799,505	42,173,550	3,080,995	3,244,223	37,675,561	4,497,988
Targeted Case Management Services	6,438,615	7,817,608	403,738	603,631	4,309,095	3,508,513
Primary Care Case Management Services	718,206	810,500	44,034	62,346	609,744	200,756
Hospice Benefits	12,363,106	13,460,400	1,166,881	1,035,415	14,499,070	(1,038,670)
Emergency Services Undocumented Aliens	-	-	22,371	-	59,318	(59,318)
Federally Qualified Health Center	17,475,447	19,586,696	998,479	1,509,785	16,761,149	2,825,548
Other Care Services	121,772,650	137,481,167	10,875,334	10,609,554	128,472,435	9,008,732
Less: Recoupments	-	-	(86,501)	-	(691,385)	691,385
<b>NET EXPENDITURES:</b>	<b>2,238,331,734</b>	<b>2,429,523,252</b>	<b>202,374,314</b>	<b>195,309,488</b>	<b>2,406,329,222</b>	<b>23,194,030</b>

Collections: Third Party Liability (line 9A on CMS-64)  
 Collections: Probate (line 9B on CMS-64)  
 Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)  
 Collections: Other (line 9D on CMS-64)

(4,595,459)				(3,311,625)	3,311,625
(178,773)				(95,937)	95,937
(196,610)				(13,241)	13,241
(4,109,627)				(2,973,875)	2,973,875
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>					
2,229,251,266	2,429,523,252	202,374,314	195,309,488	2,399,934,544	29,588,708
Plus: Medicaid Part D Expenditures					
29,322,509	29,968,500	156,485	2,305,269	27,747,652	2,220,848
<b>Plus: State Only Medicaid Expenditures ***</b>					
4,078,869	3,634,895	362,129	279,607	4,583,431	(948,536)
<b>TOTAL MEDICAID EXPENDITURES</b>					
2,262,652,643	\$2,463,126,647	\$202,892,928	\$197,894,364	\$2,432,265,628	\$30,861,019
Plus: Reimbursables <sup>(1)</sup>					
3,830,907	4,042,671	365,349	310,975	4,329,882	(287,211)
<b>TOTAL EXPENDITURES</b>					
\$2,266,483,550	\$2,467,169,318	\$203,258,278	\$198,205,339	\$2,436,595,510	\$30,573,808

(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

12 Months Actuals      0 Months Remaining

MONTH OF JUNE 2009	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2008	Current Month Ended 6/30/09	Year-To-Date Thru 6/30/09	6/1/2009 Thru 06/30/09	SFY2009
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	26,493,079	96,979,308	\$34,933,055		\$34,933,055
<b>MATCHING FUNDS</b>	-				
General Revenue (0403/189)	393,705,687	31,640,959	393,705,687	0	393,705,687
Rural Hospitals Under 150 Beds (0403/940)	2,596,001	216,333	2,596,000	0	2,596,000
Tertiary Funding (0403/547)	4,856,000	404,666	4,856,000	0	4,856,000
Lottery Waiver (Less 550,000) (5405/539)	23,272,578	1,082,175	23,272,578	100,000	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	18,965,609	165,400,000	260,004	165,660,004
Certified Match	19,347,764	1,340,460	19,753,776	3,452,222	23,205,998
Reimbursables - Amount Reimbursed	3,721,481	435,736	4,348,906	-306,235	4,042,671
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	301,154	38,494	428,344	(428,344)	0
CMS - 64 Adjustments	(5,968,538)		1,981,444	-1,981,444	0
<b>TOTAL MATCHING FUNDS</b>	664,346,748	\$151,103,742	\$681,360,011	\$11,868,577	\$693,228,587
<b>FEDERAL FUNDS</b>	1,630,783,428	168,804,395	1,874,489,691	-\$75,214,850	\$1,799,274,841
<b>TOTAL REVENUE SOURCES</b>	2,295,130,176	\$319,908,137	\$2,555,849,702	-\$63,346,273	\$2,492,503,429
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	2,266,483,550	\$203,258,278	\$2,436,595,510	\$30,573,808	\$2,467,169,318
<b>TOTAL</b>	28,646,626	\$116,649,859	\$119,254,191	\$30,573,808	\$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.