

Joint Committee on Government and Finance

September 2009

Department of Health and Human Resources

MEDICAID REPORT

July 2009 Data

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

MONTH OF JULY 2009	ACTUALS	TOTAL	ACTUALS	ESTIMATES	ACTUALS	PROJECTED
	SFY2009	SFY2010	Current Month Ended 07/31/09	Current Month Ended 07/31/09	Year To-Date Thru 07/31/09	08/01/09 Thru 06/30/10
EXPENDITURES:						
Inpatient Hospital Services	260,946,991	251,461,429	27,641,169	17,663,648	27,641,169	223,820,260
Inpatient Hospital Services - DSH Adjustment Payments	54,483,945	55,411,679	-	-	-	55,411,679
Mental Health Facilities	47,960,442	55,759,841	5,268,602	5,292,064	5,268,602	50,491,239
Mental Health Facilities - DSH Adjustment Payments	18,798,469	19,055,754	-	-	-	19,055,754
Nursing Facility Services	464,023,240	491,153,558	38,002,703	40,531,558	38,002,703	453,150,855
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,246,071	63,402,719	5,243,204	5,211,661	5,243,204	58,159,515
Physicians Services ***	143,420,126	143,689,525	17,810,468	16,855,613	17,810,468	125,879,057
Outpatient Hospital Services	120,824,371	118,363,826	12,865,304	11,245,490	12,865,304	105,498,522
Prescribed Drugs	341,993,862	370,539,622	32,520,354	35,228,462	32,520,354	338,019,268
Drug Rebate Offset - National Agreement	(130,951,220)	(126,794,904)	(26,043,032)	(21,339,929)	(26,043,032)	(100,751,872)
Drug Rebate Offset - State Sidebar Agreement	(30,810,728)	(30,333,652)	(4,654,308)	(5,081,686)	(4,654,308)	(25,679,344)
Dental Services ***	40,350,098	48,988,850	3,970,250	4,665,609	3,970,250	45,018,600
Other Practitioners Services	22,381,183	17,458,950	2,312,310	1,668,696	2,312,310	15,146,640
Clinic Services	39,855,489	47,485,645	7,797,038	4,525,441	7,797,038	39,688,607
Lab & Radiological Services	10,177,238	11,074,171	1,234,209	1,061,309	1,234,209	9,839,962
Home Health Services	32,681,694	37,094,494	5,081,822	3,536,852	5,081,822	32,012,672
Hysterectomies/Sterilizations	516,259	574,988	45,111	54,607	45,111	529,877
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	2,247,631	2,604,292	187,857	247,330	187,857	2,416,435
Rural Health Clinic Services	7,793,506	8,595,865	610,696	819,028	610,696	7,985,169
Medicare Health Insurance Payments - Part A Premiums	14,821,458	19,088,436	1,402,178	1,570,083	1,402,178	17,686,258
Medicare Health Insurance Payments - Part B Premiums	70,371,344	82,276,341	5,873,935	6,773,941	5,873,935	76,402,406
120% - 134% Of Poverty	4,405,674	72,272	393,601	-	393,601	(321,329)
135% - 175% Of Poverty	-	-	-	-	-	-
Coinurance And Deductibles	-	-	-	-	-	-
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	294,697,012	265,059,331	28,855,082	21,766,880	28,855,082	236,204,249
Medicaid Health Insurance Payments: Group Health Plan Payments	393,790	415,852	33,281	3,169,051	33,281	382,571
Home & Community-Based Services (MR/DD)	233,468,853	256,920,831	21,119,425	24,397,783	21,119,425	235,801,406
Home & Community-Based Services (Aged/Disabled)	80,034,343	89,794,024	8,137,425	8,541,960	8,137,425	81,656,599
Community Supported Living Services	-	-	-	-	-	-
Programs Of All-Inclusive Care Elderly	-	-	-	-	-	-
Personal Care Services	37,675,865	42,599,246	3,509,949	4,043,002	3,509,949	39,089,297
Targeted Case Management Services	4,309,095	5,660,756	325,112	536,821	325,112	5,335,644
Primary Care Case Management Services	609,744	691,427	38,136	65,478	38,136	653,291
Hospice Benefits	14,499,070	15,246,730	1,326,469	1,444,888	1,326,469	13,920,261
Emergency Services Undocumented Aliens	59,318	-	33,378	-	33,378	(33,378)
Federally Qualified Health Center	16,761,540	20,312,333	1,624,643	1,929,960	1,624,643	18,687,690
Other Care Services	128,150,532	132,037,450	12,916,617	12,580,577	12,916,617	119,120,833
Less: Recoupments	-	-	(154,547)	-	(154,547)	154,547
NET MEDICAID EXPENDITURES:	2,410,196,304	2,515,761,679	215,328,441	209,006,177	215,328,441	2,300,433,238

Collections: Third Party Liability (line 9A on CMS-64)	(6,038,342)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(122,220)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(13,769)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(5,509,009)	-	-	-	-	-

NET EXPENDITURES and CMS-64 ADJUSTMENTS:

Plus: Medicaid Part D Expenditures

Plus: State Only Medicaid Expenditures ***

2,398,512,964	2,515,761,679	215,328,441	209,006,177	215,328,441	2,300,433,238
27,747,652	31,999,237	5,180,624	3,076,850	5,180,624	26,818,613
4,583,431	3,794,831	436,437	361,934	436,437	3,358,394

TOTAL MEDICAID EXPENDITURESPlus: Reimbursables ⁽¹⁾

2,430,844,047	\$2,551,555,747	\$220,945,503	\$212,444,961	\$220,945,503	\$2,330,610,245
---------------	-----------------	---------------	---------------	---------------	-----------------

4,329,882	4,220,549	550,591	419,581	550,591	3,669,958
-----------	-----------	---------	---------	---------	-----------

TOTAL EXPENDITURES

\$2,435,173,930	\$2,555,776,296	\$221,496,094	\$212,864,542	\$221,496,094	\$2,334,280,203
-----------------	-----------------	---------------	---------------	---------------	-----------------

(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

MONTH OF JULY 2009	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2009	Current Month Ended 07/31/09	Year-To-Date Thru 07/31/09	08/01/09 Thru 06/30/10	SFY2010
REVENUE SOURCES					
Beg. Bal. 7/01/07 (5084/1020 prior mth)	34,933,055	116,583,948	116,583,948	0	116,583,948
MATCHING FUNDS					
General Revenue (0403/189)	393,705,687	13,668,999	13,668,999	253,646,569	267,315,568
MRDD Waiver (0403/466)	-	5,356,899	5,356,899	74,996,584	80,353,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	216,334	2,379,666	2,596,000
Tertiary Funding (0403/547)	4,856,000	529,667	529,667	5,826,333	6,356,000
Lottery Waiver (Less 550,000) (5405/539)	23,272,578		0	23,272,578	23,272,578
Lottery Transfer (5405/871)	10,300,000		0	8,670,000	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	12,000,000	12,000,000	152,658,290	164,658,290
Certified Match	19,399,722	2,182,694	2,182,694	13,647,646	15,830,340
Reimbursables - Amount Reimbursed	4,348,906	150,310	150,310	4,070,239	4,220,549
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	428,344	38,869	38,869	(38,869)	0
CMS - 64 Adjustments	1,098,690			0	0
TOTAL MATCHING FUNDS	680,123,202	150,727,720	150,727,720	569,685,630	720,413,350
FEDERAL FUNDS	1,874,489,691	175,855,890	175,855,890	1,934,377,691	2,110,233,581
TOTAL REVENUE SOURCES	2,554,612,893	326,583,610	326,583,610	2,504,063,321	2,830,646,931
TOTAL EXPENDITURES:					
Provider Payments	2,435,173,930	221,496,094	221,496,094	2,334,280,203	2,555,776,296
TOTAL	119,438,964	105,087,517	105,087,517	274,870,635	274,870,635

Note: FMAP (09' - 83.05% applicable July - Sept. 2009) (10' - 83.05% applicable Oct. 2009 - June 2010)