

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

November 2009

Department of Health and Human Resources

MEDICAID REPORT

September 2009 Data

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

| MONTH OF SEPTEMBER 2009 | ACTUALS | TOTAL | ACTUALS | ESTIMATES | ACTUALS | PROJECTED |
|--|----------------------|----------------------|-------------------------|-------------------------|---------------------------------|-----------------------------|
| | SFY2009 | SFY2010 | Current Month Sep-09 | Current Month Sep-09 | Year To-Date Thru 9/30/09 | 10/1/09 Thru 06/30/10 |
| EXPENDITURES: | | | | | | |
| Inpatient Hospital Services | 260,946,991 | 251,333,909 | 28,091,007 | 33,316,898 | 70,096,097 | 181,237,812 |
| Inpatient Hospital Services - DSH Adjustment Payments | 54,483,945 | 55,411,679 | - | - | 13,637,185 | 41,774,494 |
| Mental Health Facilities | 47,960,442 | 55,723,241 | 3,914,105 | 4,290,279 | 12,905,563 | 42,817,678 |
| Mental Health Facilities - DSH Adjustment Payments | 18,798,469 | 19,055,754 | 90,000 | - | 4,721,762 | 14,333,992 |
| Nursing Facility Services | 464,023,240 | 491,140,076 | 37,727,556 | 40,905,978 | 114,507,854 | 376,632,222 |
| Intermediate Care Facilities - Public Providers | - | - | - | - | - | - |
| Intermediate Care Facilities - Private Providers | 63,246,071 | 63,402,719 | 5,448,581 | 5,283,560 | 16,165,165 | 47,237,554 |
| Physicians Services *** | 143,420,126 | 148,725,647 | 9,766,055 | 10,144,000 | 37,097,610 | 111,628,037 |
| Outpatient Hospital Services | 120,824,371 | 118,210,034 | 10,552,944 | 9,109,368 | 32,925,469 | 85,284,565 |
| Prescribed Drugs | 341,993,862 | 367,903,203 | 24,439,540 | 28,579,469 | 81,173,655 | 286,729,548 |
| Drug Rebate Offset - National Agreement | (130,951,220) | (126,794,904) | (11,968,617) | (5,963,765) | (38,622,894) | (88,172,010) |
| Drug Rebate Offset - State Sidebar Agreement | (30,810,728) | (30,333,652) | (74,675) | (1,426,735) | (4,893,575) | (25,440,077) |
| Dental Services *** | 40,350,098 | 48,910,914 | 3,834,922 | 3,771,696 | 11,065,830 | 37,845,084 |
| Other Practitioners Services | 22,381,183 | 16,954,880 | 1,775,467 | 1,357,607 | 5,879,080 | 11,075,800 |
| Clinic Services | 39,855,489 | 47,368,723 | 2,124,748 | 3,656,131 | 13,630,363 | 33,738,360 |
| Lab & Radiological Services | 10,177,238 | 10,861,703 | 887,962 | 858,018 | 2,947,018 | 7,914,685 |
| Home Health Services | 32,681,694 | 36,714,202 | 2,281,822 | 2,864,446 | 10,285,838 | 26,428,364 |
| Hysterectomies/Sterilizations | 516,259 | 574,152 | 39,967 | 44,254 | 125,888 | 448,264 |
| Pregnancy Terminations | - | - | - | - | - | - |
| EPSDT Services | 2,247,631 | 2,600,155 | 209,218 | 200,450 | 555,973 | 2,044,182 |
| Rural Health Clinic Services | 7,793,506 | 8,543,403 | 479,114 | 662,741 | 1,643,230 | 6,900,173 |
| Medicare Health Insurance Payments - Part A Premiums | 14,821,458 | 19,088,436 | 1,409,944 | 1,590,703 | 4,218,997 | 14,869,439 |
| Medicare Health Insurance Payments - Part B Premiums | 70,371,344 | 82,276,341 | 5,910,520 | 6,856,362 | 17,637,339 | 64,639,002 |
| 120% - 134% Of Poverty | 4,405,674 | 72,272 | 412,289 | 5,559 | 1,207,685 | (1,135,413) |
| 135% - 175% Of Poverty | - | - | - | - | - | - |
| Coinsurance And Deductibles | - | - | - | - | - | - |
| Medicaid Health Insurance Payments: Managed Care Organizations (MCO) | 294,697,012 | 265,059,331 | 27,033,969 | 22,088,278 | 80,773,314 | 184,286,017 |
| Medicaid Health Insurance Payments: Group Health Plan Payments | 393,790 | 415,852 | 35,905 | 31,989 | 107,905 | 307,947 |
| Home & Community-Based Services (MR/DD) | 233,468,853 | 256,920,150 | 19,513,952 | 19,763,161 | 60,967,873 | 195,952,277 |
| Home & Community-Based Services (Aged/Disabled) | 80,034,343 | 89,794,024 | 7,102,183 | 6,907,233 | 22,325,383 | 67,468,641 |
| Community Supported Living Services | - | - | - | - | - | - |
| Programs Of All-Inclusive Care Elderly | - | - | - | - | - | - |
| Personal Care Services | 37,675,865 | 42,580,034 | 3,185,449 | 3,277,422 | 9,920,962 | 32,659,072 |
| Targeted Case Management Services | 4,309,095 | 5,616,714 | 343,436 | 436,719 | 985,289 | 4,631,425 |
| Primary Care Case Management Services | 609,744 | 691,427 | 37,641 | 53,187 | 114,030 | 577,397 |
| Hospice Benefits | 14,499,070 | 15,246,730 | 1,323,500 | 1,172,825 | 3,683,734 | 11,562,996 |
| Emergency Services Undocumented Aliens | 59,318 | - | 7,198 | - | 53,384 | (53,384) |
| Federally Qualified Health Center | 16,761,540 | 20,217,292 | 1,742,816 | 1,565,242 | 4,608,563 | 15,608,729 |
| Other Care Services | 128,150,532 | 130,858,164 | 10,080,073 | 10,190,910 | 34,941,511 | 95,916,653 |
| Less: Recoupments | - | - | (73,110) | - | (503,615) | 503,615 |
| NET EXPENDITURES: | 2,410,196,304 | 2,515,142,605 | 197,685,481 | 211,593,985 | 626,889,465 | 1,888,253,141 |

| | | | | | | |
|--|-------------|---|---|---|---|---|
| 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:

| | | | | | | |
|--|---------------|---------------|-------------|-------------|-------------|---------------|
| | 2,398,512,964 | 2,515,142,605 | 197,685,481 | 211,593,985 | 626,889,465 | 1,888,253,141 |
| Plus: Medicaid Part D Expenditures | 27,747,652 | 31,999,237 | 2,688,181 | 2,461,480 | 10,545,674 | 21,453,563 |
| Plus: State Only Medicaid Expenditures | 4,583,431 | 3,846,891 | 372,188 | 289,548 | 1,264,054 | 2,582,837 |

TOTAL MEDICAID EXPENDITURES

| | | | | | | |
|--|---------------|-----------------|---------------|---------------|---------------|-----------------|
| | 2,430,844,047 | \$2,550,988,733 | \$200,745,850 | \$214,345,013 | \$638,699,193 | \$1,912,289,540 |
|--|---------------|-----------------|---------------|---------------|---------------|-----------------|

Plus: Reimbursables ⁽¹⁾

| | | | | | | |
|--|-----------|-----------|---------|---------|-----------|-----------|
| | 4,329,882 | 4,787,564 | 387,577 | 335,665 | 1,295,998 | 3,491,565 |
|--|-----------|-----------|---------|---------|-----------|-----------|

TOTAL EXPENDITURES

| | | | | | | |
|--|-----------------|-----------------|---------------|---------------|---------------|-----------------|
| | \$2,435,173,930 | \$2,555,776,296 | \$201,133,427 | \$214,680,678 | \$639,995,191 | \$1,915,781,105 |
|--|-----------------|-----------------|---------------|---------------|---------------|-----------------|

(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 SEPTEMBER 2009 | ACTUALS | ACTUALS | ACTUALS | PROJECTED | TOTAL |
|---|---------------|-----------------------------------|---------------------------------|------------------------------|-----------------|
| | SFY2009 | Current Month Ended 9/30/09 | Year-To-Date Thru 9/30/09 | 10/1/2009 Thru 6/30/10 | SFY2010 |
| REVENUE SOURCES | | | | | |
| Beg. Bal. (5084/1020 prior mth) | 34,933,055 | 109,524,150 | \$116,583,948 | | \$116,583,948 |
| MATCHING FUNDS | - | | | | |
| General Revenue (0403/189) | 393,705,687 | 13,668,998 | 41,006,995 | 226,308,573.00 | 267,315,568 |
| MRDD Waiver (0403/466) | - | 5,356,899 | 16,070,697 | 64,282,786.00 | 80,353,483 |
| Rural Hospitals Under 150 Beds (0403/940) | 2,596,000 | 216,333 | 649,000 | 1,947,000.00 | 2,596,000 |
| Tertiary Funding (0403/547) | 4,856,000 | 529,666 | 1,589,000 | 4,767,000.00 | 6,356,000 |
| Lottery Waiver (Less 550,000) (5405/539) | 23,272,578 | | 6,450,000 | 16,822,578.00 | 23,272,578 |
| Lottery Transfer (5405/871) | 10,300,000 | | 2,500,000 | 6,170,000.00 | 8,670,000 |
| Trust Fund Appropriation (5185/189) | 19,784,219 | | 0 | 30,556,594.00 | 30,556,594 |
| Provider Tax (5090/189) | 165,400,000 | 11,800,000 | 37,900,000 | 126,758,290.00 | 164,658,290 |
| Certified Match | 19,399,722 | 715,004 | 4,271,190 | 11,559,149.92 | 15,830,340 |
| Reimbursables - Amount Reimbursed | 4,348,906 | 219,404 | 722,717 | 4,064,847.18 | 4,787,564 |
| Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015 | 428,344 | 41,219 | 119,401 | (119,400.73) | 0 |
| CMS - 64 Adjustments | 1,098,690 | | 0 | - | 0 |
| TOTAL MATCHING FUNDS | 680,123,202 | \$142,071,673 | \$227,862,948 | \$493,117,417 | \$720,980,365 |
| FEDERAL FUNDS | 1,874,489,691 | \$149,224,614 | \$502,376,290 | \$1,590,920,846 | \$2,093,297,135 |
| TOTAL REVENUE SOURCES | 2,554,612,893 | \$291,296,287 | \$730,239,237 | \$2,084,038,263 | \$2,814,277,500 |
| TOTAL EXPENDITURES: | | | | | |
| Provider Payments | 2,435,173,930 | \$201,133,427 | \$639,995,191 | \$1,915,781,105 | \$2,555,776,296 |
| TOTAL | 119,438,964 | \$90,162,860 | \$90,244,046 | \$158,257,158 | \$258,501,204 |

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.