

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

October 2009

Department of Health and Human Resources

MEDICAID REPORT

August 2009 Data

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

MONTH OF AUGUST 2009	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2009	SFY2010	Current Month Aug-09	Current Month Aug-09	Year To-Date Thru 8/31/09	9/1/09 Thru 06/30/10
EXPENDITURES:						
Inpatient Hospital Services	260,946,991	251,333,909	14,363,921	11,653,723	42,005,090	209,328,819
Inpatient Hospital Services - DSH Adjustment Payments	54,483,945	55,411,679	13,637,185	13,852,920	13,637,185	41,774,494
Mental Health Facilities	47,960,442	55,723,241	3,722,856	4,290,280	8,991,458	46,731,783
Mental Health Facilities - DSH Adjustment Payments	18,798,469	19,055,754	4,631,762	4,763,938	4,631,762	14,423,992
Nursing Facility Services	464,023,240	491,140,076	38,777,595	40,905,978	76,780,298	414,359,778
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	63,246,071	63,402,719	5,473,380	5,283,560	10,716,584	52,686,135
Physicians Services	143,420,126	148,725,647	9,521,087	10,144,000	27,331,555	121,394,092
Outpatient Hospital Services	120,824,371	118,210,034	9,507,221	9,109,368	22,372,525	95,837,509
Prescribed Drugs ***	341,993,862	367,903,203	24,213,761	28,579,468	56,734,115	311,169,088
Drug Rebate Offset - National Agreement	(130,951,220)	(126,794,904)	(611,245)	(2,275,603)	(26,654,277)	(100,140,627)
Drug Rebate Offset - State Sidebar Agreement	(30,810,728)	(30,333,652)	(164,592)	(544,401)	(4,818,900)	(25,514,752)
Dental Services ***	40,350,098	48,910,914	3,260,658	3,771,696	7,230,908	41,680,006
Other Practitioners Services	22,381,183	16,954,880	1,791,303	1,357,608	4,103,613	12,851,267
Clinic Services	39,855,489	47,368,723	3,708,577	3,656,132	11,505,615	35,863,108
Lab & Radiological Services	10,177,238	10,861,703	824,847	858,020	2,059,056	8,802,647
Home Health Services	32,681,694	36,714,202	2,922,194	2,864,444	8,004,016	28,710,186
Hysterectomies/Sterilizations	516,259	574,152	40,810	44,256	85,921	488,231
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	2,247,631	2,600,155	158,898	200,452	346,755	2,253,400
Rural Health Clinic Services	7,793,506	8,543,403	553,420	662,740	1,164,116	7,379,287
Medicare Health Insurance Payments - Part A Premiums	14,821,458	19,088,436	1,406,875	1,590,703	2,809,053	16,279,383
Medicare Health Insurance Payments - Part B Premiums	70,371,344	82,276,341	5,852,884	6,856,362	11,726,819	70,549,522
120% - 134% Of Poverty	4,405,674	72,272	401,795	5,560	795,396	(723,124)
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	-	-	-	-	-	-
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	294,697,012	265,059,331	24,884,263	22,088,278	53,739,345	211,319,986
Medicaid Health Insurance Payments: Group Health Plan Payments	393,790	415,852	38,719	31,988	72,000	343,852
Home & Community-Based Services (MR/DD)	233,468,853	256,920,150	20,334,496	19,763,160	41,453,921	215,466,229
Home & Community-Based Services (Aged/Disabled)	80,034,343	89,794,024	7,085,775	6,907,232	15,223,200	74,570,824
Community Supported Living Services	-	-	-	-	-	-
Programs Of All-Inclusive Care Elderly	-	-	-	-	-	-
Personal Care Services	37,675,865	42,580,034	3,225,564	3,277,420	6,735,513	35,844,521
Targeted Case Management Services	4,309,095	5,616,714	316,741	436,720	641,853	4,974,861
Primary Care Case Management Services	609,744	691,427	38,253	53,188	76,389	615,038
Hospice Benefits	14,499,070	15,246,730	1,033,765	1,172,824	2,360,234	12,886,496
Emergency Services Undocumented Aliens	59,318	-	12,808	-	46,186	(46,186)
Federally Qualified Health Center	16,761,540	20,217,292	1,241,104	1,565,244	2,865,747	17,351,545
Other Care Services	128,150,532	130,858,164	11,944,821	10,190,912	24,861,438	105,996,726
Less: Recoupments	-	-	(275,958)	-	(430,505)	430,505
NET EXPENDITURES:	2,410,196,304	2,515,142,605	213,875,543	213,118,170	429,203,984	2,085,938,621
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	2,515,142,605	213,875,543	213,118,170	429,203,984	2,085,938,621
27,747,652	31,999,237	2,676,869	2,461,480	7,857,493	24,141,744
4,583,431	3,846,891	455,428	289,548	891,866	2,955,025

TOTAL MEDICAID EXPENDITURES

Plus: Reimbursables ⁽¹⁾

2,430,844,047	\$2,550,988,733	\$217,007,840	\$215,869,198	\$437,953,343	\$2,113,035,390
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4,329,882	4,787,564	357,830	335,665	908,421	3,879,142
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TOTAL EXPENDITURES

\$2,435,173,930	\$2,555,776,296	\$217,365,671	\$216,204,863	\$438,861,764	\$2,116,914,532
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(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 AUGUST 2009		ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
		SFY2009	Current Month Ended 8/31/09	Year-To-Date Thru 8/31/09	9/1/2009 Thru 6/30/10	SFY2010
REVENUE SOURCES						
Beg. Bal. (5084/1020 prior mth)		34,933,055	105,043,437	\$116,583,948	0	\$116,583,948
MATCHING FUNDS		-				
General Revenue (0403/189)		393,705,687	13,668,998	27,337,997	239,977,571	267,315,568
MRDD Waiver (0403/466)		-	5,356,899	10,713,798	69,639,685	80,353,483
Rural Hospitals Under 150 Beds (0403/940)		2,596,000	216,333	432,667	2,163,333	2,596,000
Tertiary Funding (0403/547)		4,856,000	529,667	1,059,334	5,296,666	6,356,000
Lottery Waiver (Less 550,000) (5405/539)		23,272,578	6,450,000	6,450,000	16,822,578	23,272,578
Lottery Transfer (5405/871)		10,300,000	2,500,000	2,500,000	6,170,000	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	14,100,000	26,100,000	138,558,290	164,658,290
Certified Match		19,399,722	1,373,492	3,556,186	12,274,154	15,830,340
Reimbursables - Amount Reimbursed		4,348,906	353,003	503,313	4,284,251	4,787,564
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4011		428,344	39,313	78,182	(78,182)	0
CMS - 64 Adjustments		1,098,690		0	0	0
TOTAL MATCHING FUNDS		680,123,202	\$149,631,142	\$195,315,425	\$ 525,664,940	\$720,980,365
FEDERAL FUNDS		-				
		1,874,489,691	\$177,295,786	\$353,151,676	\$ 1,740,145,460	\$2,093,297,135
TOTAL REVENUE SOURCES		2,554,612,893	\$326,926,928	\$548,467,101	\$ 2,265,810,400	\$2,814,277,500
TOTAL EXPENDITURES:						
Provider Payments		2,435,173,930	\$217,365,671	\$438,861,764	\$ 2,116,914,532	\$2,555,776,296
TOTAL		119,438,964	\$109,561,257	\$109,605,336	\$258,501,204	\$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.