

Joint Committee on Government and Finance

December 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
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Plus: Reimbursables ⁽¹⁾

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

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

Due to Federal requirements in reporting standards, the September data has been resubmitted.

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.

Due to Federal requirements in reporting standards, the September data has been resubmitted.