

Joint Committee on Government and Finance

June 2011

Department of Health and Human Resources

MEDICAID REPORT

April 2011 Data

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

June 2011

Department of Health and Human Resources

MEDICAID REPORT

April 2011 Data

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2011

	MONTH OF APRIL 2011		ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2010	SFY2011	Current Month 04/30/11	Current Month 04/30/11	Year To-Date Thru 04/30/11	05/01/11 Thru 06/30/11		
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	204,310,562	166,827,456	12,876,714	12,264,649	135,568,135	31,259,321		
Inpatient Hospital - DSH	54,952,962	54,818,400	-	-	40,991,350	13,827,050		
Inpatient Hospital - Supplemental Payments	34,034,919	134,060,573	5,301,925	5,301,900	129,160,697	4,699,676		
Inpatient Hospital - GME Payments	4,919,343	4,807,200	-	-	3,871,348	935,852		
Mental Health Facilities	70,573,546	72,945,200	6,548,985	5,526,696	66,195,020	6,750,180		
Mental Health Facilities - DSH Adjustment Payments	18,887,045	18,888,800	-	-	14,150,111	4,736,689		
Nursing Facility Services - Regular Payments	473,726,322	497,679,618	47,291,979	41,117,817	414,183,515	83,496,103		
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-		
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-		
Intermediate Care Facilities - Private Providers	63,010,181	69,762,500	3,803,809	5,813,542	51,249,604	18,512,896		
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-		
Physicians Services - Regular Payments	123,410,076	120,936,363	10,023,807	8,900,438	100,826,761	20,109,602		
Physicians Services - Supplemental Payments ***	41,046,663	38,978,300	7,089,229	9,744,575	28,779,948	10,198,352		
Outpatient Hospital Services - Regular Payments	94,162,911	93,716,036	8,620,651	8,873,148	88,237,662	7,478,374		
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-		
Prescribed Drugs	331,666,990	353,656,332	27,549,053	27,505,682	293,062,764	60,593,568		
Drug Rebate Offset - National Agreement	(147,827,304)	(143,274,400)	(37,938,777)	(23,283,830)	(173,576,548)	30,302,148		
Drug Rebate Offset - State Sidebar Agreement	(21,789,229)	(25,384,200)	(2,946,680)	(4,125,241)	(17,586,698)	(7,797,502)		
Dental Services	48,303,517	30,286,031	4,679,223	2,310,981	55,101,188	(24,815,157)		
Other Practitioners Services - Regular Payments	11,985,027	12,806,481	1,058,548	1,000,642	9,167,242	3,639,239		
Other Practitioners Services - Supplemental Payments ***	-	-	-	-	-	-		
Clinic Services	5,282,996	4,360,661	380,546	337,508	4,087,009	273,652		
Lab & Radiological Services	13,249,742	11,920,236	1,909,763	1,909,763	18,824,651	(6,904,415)		
Home Health Services	39,552,721	37,958,821	2,838,238	2,809,239	35,563,554	2,395,267		
Hysterectomies/Sterilizations	224,665	269,962	17,387	20,109	167,612	102,350		
Pregnancy Terminations	-	-	-	-	-	-		
EPSDT Services	1,732,388	2,125,595	98,543	162,135	1,186,924	938,671		
Rural Health Clinic Services	8,319,048	7,337,074	658,069	541,556	6,590,151	746,823		
Medicare Health Insurance Payments - Part A Premiums	17,241,148	18,323,600	1,513,201	1,526,967	14,723,296	3,600,304		
Medicare Health Insurance Payments - Part B Premiums	76,342,310	83,414,100	7,533,630	6,951,175	71,675,783	11,738,317		
120% - 134% Of Poverty	5,258,770	-	501,644	-	5,317,375	(5,317,375)		
135% - 175% Of Poverty	-	-	-	-	-	-		
Coinurance And Deductibles	7,148,856	8,110,300	683,855	623,869	5,927,571	2,182,729		
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	330,652,405	417,684,801	27,526,218	37,290,421	272,218,480	145,666,320		
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Group Health Plan Payments	440,070	461,500	37,783	35,500	356,978	104,522		
Medicaid Health Insurance Payments: Coinurance	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Other	-	-	-	-	22,935	(22,935)		
Home & Community-Based Services (MR/DD)	245,353,151	272,425,167	21,305,904	20,955,783	207,001,410	65,423,757		
Home & Community-Based Services (Aged/Disabled)	92,398,537	109,519,287	7,971,681	8,424,561	85,685,483	23,833,804		
Home & Community-Based Services (State Plan 1915(i) Only)	-	-	-	-	-	-		
Home & Community-Based Services (State Plan 1915(j) Only)	-	-	-	-	-	-		
Community Supported Living Services	-	-	-	-	-	-		
Programs Of AD-Inclusive Care Elderly	-	-	-	-	-	-		
Personal Care Services - Regular Payments	41,252,661	43,764,529	3,715,410	3,374,908	35,806,560	7,957,968		
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-		
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-		
Targeted Case Management Services - State Wide	3,849,231	4,298,443	373,322	327,246	3,065,258	1,233,184		
Primary Care Case Management Services	401,643	543,100	24,480	41,777	262,746	280,354		

NV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2011

MONTH OF APRIL 2011

	ACTUALS SFY2010	TOTAL SFY2011	ACTUALS Current Month 04/30/11	ESTIMATED Current Month 04/30/11	ACTUALS Year To-Date Thru 04/30/11	PROJECTED 05/01/11 Thru 09/30/11
Hospice Benefits	17,828,513	18,010,005	1,829,187	1,212,520	18,499,885	(2,489,880)
Emergency Services Undocumented Aliens	159,722	230,700	48,634	17,746	210,020	20,680
Federally Qualified Health Center	18,187,657	19,548,542	1,582,362	1,470,096	14,210,945	5,337,597
Non-Emergency Medical Transportation	9,410,142	5,608,896	1,830,519	433,048	18,638,727	(13,028,831)
Physical Therapy	1,884,052	1,884,156	201,493	136,874	1,555,282	308,894
Occupational Therapy	200,012	187,631	31,427	13,682	198,350	(10,719)
Services for Speech, Hearing & Language	281,219	300,101	33,627	22,398	229,580	70,521
Prosthetic Devices, Dentures, Eyeglasses	1,871,774	1,882,499	110,365	140,285	1,439,776	452,723
Diagnostic Screening & Preventive Services	373,901	373,901	44,056	27,060	414,554	(46,436)
Nurse Mid-Wife	336,875	435,890	17,463	33,185	200,146	7,782,843
Emergency Hospital Services	9,259,934	9,130,131	1,090	669,390	1,347,288	235,744
Critical Access Hospitals	28,282,186	25,626,567	2,597,468	1,875,996	25,847,524	(220,958)
Nurse Practitioner Services	1,087,369	1,025,679	127,980	74,972	1,063,771	(36,092)
School Based Services	51,825,905	49,265,728	5,691,353	3,792,289	46,494,177	2,771,551
Rehabilitative Services (Non-School Based)	74,166,288	75,742,323	6,852,303	5,017,548	61,081,526	14,660,797
Private Duty Nursing	3,281,647	2,903,648	357,317	212,987	4,018,030	(1,112,382)
Other Care Services	33,718,524	19,864,624	1,755,317	1,450,413	17,478,409	2,386,215
Less: Recoupments	-	-	(96,793)	-	(96,793)	56,793
NET EXPENDITURES:	2,542,009,600	2,754,227,102	194,203,323	199,888,317	2,218,733,053	\$35,494,049
Collections Third Party Liability (line 9A on CMS-64)	(8,100,072)	-	-	-	(7,677,332)	7,677,332
Collections Private (line 9B on CMS-64)	(150,019)	-	-	-	(53,381)	53,381
Collections Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(1,584)	-	-	-	(396)	396
Collections Other (line 9D on CMS-64)	(3,703,645)	-	-	-	(6,568,546)	6,568,546
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	2,530,024,281	2,754,227,102	194,203,323	199,888,317	2,204,433,989	\$49,793,704
Plus: Medicaid Part D Expenditures	23,938,817	25,883,623	2,099,474	1,772,560	13,839,803	12,023,820
Plus: State Only Medicaid Expenditures ***	6,078,436	4,629,603	322,688	339,766	3,907,323	722,280
TOTAL MEDICAID EXPENDITURES	2,560,069,534	\$2,784,720,328	\$196,625,466	201,999,643	\$2,222,180,524	\$562,539,804
Plus: Reimbursables **	5,579,988	6,129,005	403,156	459,983	4,321,982	1,807,023
TOTAL EXPENDITURES	\$2,565,649,502	\$2,790,840,333	\$197,028,621	202,459,626	\$2,226,502,506	\$564,346,827

(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
 SFY2011

10 Months Actuals 2 Months Remaining

MONTH OF APRIL 2011	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2010	Current Month Ended 4/30/11	Year-To-Date Thru 4/30/11	5/1/2011 Thru 6/30/11	SFY2011
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	116,583,948	128,270,246	\$213,690,990		\$213,690,990
MATCHING FUNDS					
General Revenue (0403/189)	252,345,204	73,875,811	184,742,095	61,729,317	226,471,412
MRDD Waiver (0403/466)	-	26,108,861	68,447,717	19,305,766	87,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	649,000	2,596,000	0	2,596,000
Tertiary Funding (0403/547)	6,356,000	1,589,000	6,356,000	0	6,356,000
Title XIX Waiver for Seniors (0403-533)	-	2,231,250	5,850,000	1,650,000	7,500,000
Lottery Waiver (Less 550,000) (5405/539)	25,772,578	7,272,578	23,272,578	8,000,000	31,272,578
Lottery Transfer (5405/871)	8,670,000	2,070,000	16,670,000	-8,000,000	8,670,000
Trust Fund Appropriation (5185/189)	-	-	0	30,556,564	30,556,564
Provider Tax (5090/189)	162,659,512	7,471,561	109,814,378	43,040,517	152,854,895
Certified Match	13,731,424	2,597,072	13,692,021	2,779,693	16,471,714
Reimbursables - Amount Reimbursed	5,195,782	92,256	3,456,379	2,672,626	6,129,005
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	(446,371)	63,491	569,772	(569,772)	0
CMS - 64 Adjustments	69,988	-	849,016	-849,016	0
TOTAL MATCHING FUNDS	673,887,546	\$252,088,926	\$630,006,947	\$160,315,724	\$790,322,671
FEDERAL FUNDS	2,108,528,674	156,196,700	1,811,291,568	\$424,215,525	\$2,235,507,093
TOTAL REVENUE SOURCES	2,782,416,220	\$408,285,626	\$2,441,298,514	\$584,531,250	\$3,025,829,764
TOTAL EXPENDITURES:					
Provider Payments	2,565,849,502	\$197,028,621	2,228,502,506	\$584,348,827	\$2,780,849,333
TOTAL	216,766,718	\$211,257,005	\$214,796,009		\$234,980,431

Note: FMAP (83.05% applicable July - Dec. 2010) (80.05% applicable Jan. 2011 - Mar. 2011) (78.05% applicable Apr. 2011 - Jun. 2011)