

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

**November 2011**

**Department of Health and Human Resources**

**MEDICAID REPORT  
September 2011 Data**

**Joint Committee on Government and Finance**

**November 2011**

**Department of Health and Human Resources**

**MEDICAID REPORT**  
**September 2011 Data**

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2012

MONTH OF SEPTEMBER 2011	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month Ended 09/30/11	Current Month Ended 09/30/11	Year To-Date Thru 9/30/11	10/1/11 Thru 06/30/12
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	164,043,833	176,928,067	11,357,337	13,628,737	38,755,912	138,172,155
Inpatient Hospital - DSH	54,602,728	55,616,400	161,081	-	13,611,483	42,004,917
Inpatient Hospital - Supplemental Payments	150,374,918	79,066,286	14,464,646	14,464,671	19,766,571	59,299,715
Inpatient Hospital - GME Payments	5,178,062	5,128,800	-	-	1,306,720	3,822,080
Mental Health Facilities	82,205,443	83,604,219	6,335,156	6,470,092	19,362,660	64,241,559
Mental Health Facilities - DSH Adjustment Payments	18,870,766	18,866,400	-	-	4,721,705	14,144,695
Nursing Facility Services - Regular Payments	497,490,876	533,935,963	43,777,747	44,518,200	128,606,977	405,328,986
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	62,315,850	68,807,100	8,606,645	5,733,925	15,584,670	53,222,430
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	120,938,365	129,796,223	9,135,137	10,021,817	26,383,545	103,412,678
Physicians Services - Supplemental Payments	28,779,948	30,575,400	-	-	6,559,375	24,016,025
Outpatient Hospital Services - Regular Payments	104,867,944	107,096,383	10,023,795	8,253,801	26,532,464	80,563,919
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	355,934,526	388,792,906	34,136,722	28,762,168	90,323,477	278,469,429
Drug Rebate Offset - National Agreement	(178,030,580)	(156,989,600)	(2,009,279)	(7,872,980)	(52,685,440)	(104,304,160)
Drug Rebate Offset - State Sidebar Agreement	(18,264,735)	(20,042,600)	(31,171)	(956,394)	(2,189,745)	(17,852,855)
Dental Services	65,110,306	61,522,537	4,939,200	4,748,631	13,483,126	48,039,411
Other Practitioners Services - Regular Payments	11,297,560	13,106,060	959,719	1,066,838	2,827,306	10,278,754
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	5,014,428	5,507,120	295,681	437,046	1,232,174	4,274,946
Lab & Radiological Services	23,034,934	23,867,397	2,085,498	1,871,020	5,674,808	18,192,589
Home Health Services	44,244,071	45,150,371	4,108,107	3,517,223	12,517,633	32,632,738
Hysterectomies/Sterilizations	202,721	221,100	23,910	17,008	52,195	168,905
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,393,791	1,692,037	138,164	130,846	339,129	1,352,908
Rural Health Clinic Services	7,938,113	9,400,347	598,805	732,338	1,714,815	7,685,532
Medicare Health Insurance Payments - Part A Premiums	17,589,540	19,087,800	-	1,590,650	4,129,923	14,957,877
Medicare Health Insurance Payments - Part B Premiums	86,800,107	101,265,000	(592,002)	8,438,750	22,717,175	78,547,825
120% - 134% Of Poverty	6,412,164	7,018,300	592,002	539,869	1,752,002	5,266,298
135% - 175% Of Poverty	-	-	-	-	-	-
Coinurance And Deductibles	7,200,103	7,611,400	637,579	585,492	1,635,707	5,975,693

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	SFY2011	SFY2012	Current Month Ended 09/30/11	Current Month Ended 09/30/11	Year To-Date Thru 9/30/11	10/1/11 Thru 06/30/12
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	331,340,463	332,146,800	28,924,002	27,678,900	83,500,629	248,646,171
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	430,840	474,700	-	36,515	78,637	396,063
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	22,935	-	-	-	-	-
Home & Community-Based Services (MR/DD)	250,190,675	291,985,942	26,242,094	20,984,784	64,036,975	227,948,967
Home & Community-Based Services (Aged/Disabled)	105,384,910	157,141,155	9,930,766	8,866,168	30,765,624	126,375,531
Home & Community-Based Services (Traumatic Brain Injury)	-	2,600,925	-	200,071	-	2,600,925
Home & Community-Based Services (State Plan 1915(i) Only)	-	-	-	-	-	-
Home & Community-Based Services (State Plan 1915(j) Only)	-	-	-	-	-	-
Community Supported Living Services	-	-	-	-	-	-
Programs Of All-Inclusive Care Elderly	-	-	-	-	-	-
Personal Care Services - Regular Payments	43,271,225	54,253,564	3,874,242	3,617,662	11,312,058	42,941,506
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	3,683,372	4,102,733	206,272	318,708	760,876	3,341,857
Primary Care Case Management Services	311,397	362,800	23,448	27,908	71,727	291,073
Hospice Benefits	23,031,071	23,988,000	1,668,920	1,843,692	5,464,067	18,503,933
Emergency Services Undocumented Aliens	250,549	252,200	4,117	19,400	63,848	188,352
Federally Qualified Health Center	17,062,376	18,053,125	1,898,715	1,403,454	4,441,651	13,611,474
Non-Emergency Medical Transportation	22,846,997	23,329,348	1,954,837	1,796,546	6,069,411	17,259,937
Physical Therapy	1,950,648	1,993,133	168,040	153,546	505,969	1,487,164
Occupational Therapy	259,371	223,033	30,045	17,408	97,473	125,560
Services for Speech, Hearing & Language	322,095	261,398	43,790	20,400	164,565	96,833
Prosthetic Devices, Dentures, Eyeglasses	1,750,474	1,982,028	176,257	153,454	473,190	1,508,838
Diagnostic Screening & Preventive Services	506,980	555,348	42,386	42,815	120,918	434,430
Nurse Mid-Wife	241,124	280,900	20,142	21,608	61,648	219,252
Emergency Hospital Services	1,340,493	5,903,671	736	454,246	(5,858)	5,909,529
Critical Access Hospitals	31,130,998	33,377,270	2,696,064	2,570,723	7,379,723	25,997,547
Nurse Practitioner Services	1,296,506	1,242,745	116,156	95,931	327,615	915,130
School Based Services	55,049,683	66,000,436	1,944,344	5,080,477	15,339,353	50,661,083
Rehabilitative Services (Non-School Based)	76,039,609	88,073,374	5,689,273	6,415,962	20,658,787	67,414,587
Private Duty Nursing	4,856,304	5,087,998	445,779	410,031	1,242,276	3,845,722
Other Care Services	20,936,984	22,969,227	1,941,576	1,767,727	5,582,309	17,386,918
Less: Recoupments	-	-	(58,638)	-	(373,422)	373,422
<b>NET EXPENDITURES:</b>	<b>2,719,053,859</b>	<b>2,913,253,269</b>	<b>237,727,842</b>	<b>230,697,884</b>	<b>662,856,416</b>	<b>2,250,396,854</b>

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
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 SFY2012

MONTH OF SEPTEMBER 2011	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month Ended 09/30/11	Current Month Ended 09/30/11	Year To-Date Thru 9/30/11	10/1/11 Thru 06/30/12
Collections: Third Party Liability (line 9A on CMS-64)	(9,341,740)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(81,809)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(396)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(7,250,803)	-	-	-	-	-
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>2,702,379,111</b>	<b>2,913,253,269</b>	<b>237,727,842</b>	<b>230,697,884</b>	<b>662,856,416</b>	<b>2,250,396,854</b>
Plus: Medicaid Part D Expenditures	18,156,396	33,719,754	-	2,593,827	7,404,406	26,315,348
Plus: State Only Medicaid Expenditures	4,750,829	4,580,645	290,276	363,712	895,020	3,685,626
Plus: Money Follow the Person Expenditures	-	3,964,312	-	304,947	-	3,964,312
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 2,725,286,336</b>	<b>\$ 2,955,517,980</b>	<b>\$ 238,018,118</b>	<b>\$ 233,960,370</b>	<b>\$ 671,155,841</b>	<b>\$ 2,284,362,139</b>
Plus: Reimbursables <sup>(1)</sup>	5,304,734	5,832,222	505,576	447,333	1,519,158	4,313,065
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,730,591,069</b>	<b>\$ 2,961,350,203</b>	<b>\$ 238,523,694</b>	<b>\$ 234,407,703</b>	<b>\$ 672,674,999</b>	<b>\$ 2,288,675,204</b>

(1) This amount will revert to State Only if not reimbursed.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 MEDICAID CASH REPORT  
 SFY2012

3 Months Actuals      9 Months Remaining

MONTH OF SEPTEMBER 2011	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2011	Current Month Ended 9/30/11	Year-To-Date Thru 9/30/11	10/1/2011 Thru 6/30/12	SFY2012
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	\$ 213,690,990	\$ 166,767,885	\$ 210,933,113	\$ -	\$ 210,933,113
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	222,471,412	8,805,389	26,416,167	192,054,431	218,470,598
MRDD Waiver (0403/466)	87,753,483	5,916,899	17,750,697	71,002,786	88,753,483
Rural Hospitals Under 150 Beds (0403/840)	2,596,000	216,334	649,000	1,947,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	1,589,000	4,767,000	6,356,000
Traumatic Brain Injury (0403/835)	-	66,666	200,000	600,000	800,000
Title XIX Waiver for Seniors (0403-533)	7,500,000	639,166	1,917,500	10,170,000	12,087,500
Lottery Waiver (Less 550,000) (5405/539)	23,272,578	-	8,000,000	23,272,578	31,272,578
Lottery Transfer (5405/871)	16,670,000	-	2,200,000	6,470,000	8,670,000
Trust Fund Appropriation (5185/189)	-	-	-	30,556,594	30,556,594
Provider Tax (5090/189)	152,750,473	12,240,000	39,840,000	122,442,760	162,282,760
Certified Match	16,726,042	1,207,728	6,213,380	18,539,468	24,752,858
Reimbursables - Amount Reimbursed	3,888,478	83,835	2,004,624	3,827,598	5,832,222
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	712,458	71,564	212,612	(212,612)	-
CMS - 64 Adjustments	898,977	-	-	-	-
<b>TOTAL MATCHING FUNDS</b>	\$ 755,086,891	\$ 196,545,113	\$ 317,926,103	\$ 485,437,603	\$ 803,363,706
<b>FEDERAL FUNDS</b>	\$ 2,191,395,795	\$ 178,955,273	\$ 493,018,833	\$ 1,635,127,304	\$ 2,128,146,136
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 2,946,482,686</b>	<b>\$ 375,500,386</b>	<b>\$ 810,944,936</b>	<b>\$ 2,120,564,907</b>	<b>\$ 2,931,509,842</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 2,730,591,069	\$ 238,523,694	\$ 672,674,999	\$ 2,288,675,204	\$ 2,961,350,203
<b>TOTAL</b>	<b>\$ 215,891,617</b>	<b>\$ 136,976,691</b>	<b>\$ 138,269,937</b>		<b>\$ (29,840,361)</b>

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