

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

**December 2011**

**Department of Health and Human Resources**

**MEDICAID REPORT  
October 2011 Data**

**Joint Committee on Government and Finance**

**December 2011**

**Department of Health and Human Resources**

**MEDICAID REPORT**  
**October 2011 Data**

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

	MONTH OF OCTOBER 2011		ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month Ended 10/31/11	SFY2012	Current Month Ended 10/31/11	Current Month Ended 10/31/11	Year To-Date Thru 10/31/11	11/1/11 Thru 06/30/12
<b>EXPENDITURES:</b>								
Inpatient Hospital - Reg. Payments	164,043,833	176,928,067	11,881,095		13,628,737		54,630,620	122,297,447
Inpatient Hospital - DSH	54,602,728	55,616,400	-		-		13,611,483	42,004,917
Inpatient Hospital - Supplemental Payments	150,374,918	79,066,286	5,301,925		5,301,900		25,068,496	53,997,790
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	5,381,536		6,470,092		24,744,196	58,860,023
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	40,602,031		44,518,200		169,421,801	364,514,162
Nursing Facility Services - Supplemental Payments	-	-	-		-		-	-
Intermediate Care Facilities - Public Providers	-	-	-		-		-	-
Intermediate Care Facilities - Private Providers	62,315,850	68,807,100	5,587,177		5,733,925		21,171,847	47,635,253
Intermediate Care Facilities - Supplemental Payments	-	-	-		-		-	-
Physicians Services - Regular Payments	120,938,365	129,796,223	9,394,682		10,021,817		35,843,379	93,952,845
Physicians Services - Supplemental Payments	28,779,948	30,575,400	6,801,897		7,643,850		13,361,272	17,214,128
Outpatient Hospital Services - Regular Payments	104,867,944	107,096,383	8,860,578		8,253,801		35,400,013	71,696,370
Outpatient Hospital Services - Supplemental Payments	-	-	-		-		-	-
Prescribed Drugs	355,934,526	368,792,906	28,271,305		28,762,168		118,640,961	250,151,945
Drug Rebate Offset - National Agreement	(178,030,580)	(156,989,600)	(46,021,389)		(27,451,050)		(98,620,734)	(58,368,866)
Drug Rebate Offset - State Sidebar Agreement	(18,264,735)	(20,042,600)	(5,167,571)		(3,334,697)		(7,405,374)	(12,637,226)
Dental Services	65,110,306	61,522,537	4,356,410		4,748,631		17,842,451	43,680,086
Other Practitioners Services - Regular Payments	11,297,560	13,106,060	920,709		1,066,838		3,749,978	9,356,082
Other Practitioners Services - Supplemental Payments	-	-	-		-		-	-
Clinic Services	5,014,428	5,507,120	457,368		437,046		1,689,542	3,817,578
Lab & Radiological Services	23,034,934	23,867,397	1,796,719		1,871,020		7,474,758	16,392,639
Home Health Services	44,244,071	45,150,371	4,934,270		3,517,223		17,524,855	27,625,516
Hysterectomies/Sterilizations	202,721	221,100	13,739		17,008		65,934	155,166
Pregnancy Terminations	-	-	-		-		-	-
EPSDT Services	1,393,791	1,692,037	118,314		130,846		457,443	1,234,594
Rural Health Clinic Services	7,938,113	9,400,347	498,982		732,338		2,213,968	7,186,380
Medicare Health Insurance Payments - Part A Premiums	17,589,540	19,087,800	1,475,206		-		5,605,129	13,482,671
Medicare Health Insurance Payments - Part B Premiums	86,800,107	101,265,000	7,521,570		-		30,238,745	71,026,255
120% - 134% Of Poverty	6,412,164	7,018,300	594,541		539,869		2,346,543	4,671,757
135% - 175% Of Poverty	-	-	-		-		-	-
Coinurance And Deductibles	7,200,103	7,611,400	498,213		585,492		2,133,920	5,477,480

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

	MONTH OF OCTOBER 2011					
	ACTUALS SFY2011	TOTAL SFY2012	ACTUALS Current Month Ended 10/31/11	ESTIMATED Current Month Ended 10/31/11	ACTUALS Year To-Date Thru 10/31/11	PROJECTED 11/1/11 Thru 06/30/12
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	331,340,463	332,146,800	28,807,404	27,678,900	112,305,096	219,841,704
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	70,334	36,515	148,971	325,729
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	22,935	-	-	-	-	-
Home & Community-Based Services (MR/DD)	250,190,675	291,985,942	20,590,742	20,984,784	84,681,287	207,304,655
Home & Community-Based Services (Aged/Disabled)	105,384,910	157,141,155	8,992,161	8,866,168	39,795,978	117,345,177
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	-	-	-	-	11,987	(11,987)
Personal Care Services - Regular Payments	43,271,225	54,253,564	4,254,191	3,617,662	15,566,249	38,687,315
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	279,725	318,708	1,040,601	3,062,132
Primary Care Case Management Services	311,397	362,800	16,209	27,908	95,390	267,410
Hospice Benefits	23,031,071	23,968,000	1,926,882	1,843,692	7,390,949	16,577,051
Emergency Services Undocumented Aliens	250,549	252,200	32,643	19,400	97,821	154,379
Federally Qualified Health Center	17,062,376	18,053,125	1,299,619	1,403,454	5,741,297	12,311,828
Non-Emergency Medical Transportation	22,846,997	23,329,348	2,450,767	1,796,546	8,520,178	14,809,170
Physical Therapy	1,950,648	1,993,133	147,796	153,546	653,765	1,339,368
Occupational Therapy	259,371	223,033	24,755	17,408	122,228	100,805
Services for Speech, Hearing & Language	322,095	261,398	36,784	20,400	204,209	57,189
Prosthetic Devices, Dentures, Eyeglasses	1,750,474	1,982,028	136,563	153,454	609,753	1,372,275
Diagnostic Screening & Preventive Services	506,980	555,348	44,251	42,815	165,169	390,179
Nurse Mid-Wife	241,124	280,900	24,298	21,608	85,946	194,954
Emergency Hospital Services	1,340,493	5,903,671	1,545	454,246	8,665	5,895,006
Critical Access Hospitals	31,130,998	33,377,270	2,376,920	2,570,723	9,756,643	23,620,627
Nurse Practitioner Services	1,296,506	1,242,745	101,594	95,931	429,209	813,536
School Based Services	55,049,683	66,000,436	2,263,459	5,080,477	14,093,031	51,907,405
Rehabilitative Services (Non-School Based)	76,039,609	88,073,374	5,764,445	6,415,962	26,423,943	61,649,431
Private Duty Nursing	4,856,304	5,087,998	371,645	410,031	1,614,443	3,473,555
Other Care Services	20,936,984	22,969,227	1,527,219	1,767,727	7,108,879	15,860,348
Less: Recoupments	-	-	(109,956)	-	(109,956)	109,956
<b>NET EXPENDITURES:</b>	<b>2,719,053,859</b>	<b>2,913,253,269</b>	<b>175,511,302</b>	<b>197,193,190</b>	<b>839,801,382</b>	<b>2,073,451,887</b>

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

MONTH OF OCTOBER 2011	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month Ended 10/31/11	Current Month Ended 10/31/11	Year To-Date Thru 10/31/11	11/1/11 Thru 06/30/12
Collections: Third Party Liability (line 9A on CMS-64)	(9,341,740)	-	-	-	(1,452,280)	1,452,280
Collections: Probate (line 9B on CMS-64)	(81,809)	-	-	-	(38,068)	38,068
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(396)	-	-	-	(1,205)	1,205
Collections: Other (line 9D on CMS-64)	(7,250,803)	-	-	-	(2,848,009)	2,848,009
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>2,702,379,111</b>	<b>2,913,253,269</b>	<b>175,511,302</b>	<b>197,193,190</b>	<b>835,461,820</b>	<b>2,077,791,449</b>
Plus: Medicaid Part D Expenditures	18,156,396	33,719,754	2,847,314	2,593,827	10,251,720	23,468,034
Plus: State Only Medicaid Expenditures	4,750,829	4,580,645	253,563	363,712	1,148,582	3,432,063
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>\$ 178,612,179</b>	<b>\$ 200,455,676</b>	<b>\$ 846,862,122</b>	<b>\$ 2,108,655,858</b>
Plus: Reimbursables <sup>(1)</sup>	5,304,734	5,832,222	516,061	447,333	2,035,219	3,797,003
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,730,591,069</b>	<b>\$ 2,961,350,203</b>	<b>\$ 179,128,240</b>	<b>\$ 200,903,009</b>	<b>\$ 848,897,341</b>	<b>\$ 2,112,452,862</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

4 Months Actuals 8 Months Remaining

**MONTH OF OCTOBER 2011**

**REVENUE SOURCES**

Beg. Bal. (5084/1020 prior mth)

**MATCHING FUNDS**

General Revenue (0403/189)

MRDD Waiver (0403/466)

Rural Hospitals Under 150 Beds (0403/940)

Tertiary Funding (0403/547)

Traumatic Brain Injury (0403/835)

Title XIX Waiver for Seniors (0403-533)

Lottery Waiver (Less 550,000) (5405/539)

Lottery Transfer (5405/871)

Trust Fund Appropriation (5185/189)

Provider Tax (5090/189)

Certified Match

Reimbursables - Amount Reimbursed

Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015

CMS - 64 Adjustments

**TOTAL MATCHING FUNDS**

**FEDERAL FUNDS**

**TOTAL REVENUE SOURCES**

**TOTAL EXPENDITURES:**

Provider Payments

**TOTAL**

	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>PROJECTED</b>	<b>TOTAL</b>
	SFY2011	Current Month Ended 10/31/11	Year-To-Date Thru 10/31/11	11/1/2011 Thru 6/30/12	SFY2012
Beg. Bal. (5084/1020 prior mth)	\$ 213,690,990	\$ 132,558,630	\$ 210,933,113	\$ -	\$ 210,933,113
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	222,471,412	13,434,880	39,851,047	178,619,551	218,470,598
MRDD Waiver (0403/466)	87,753,483	6,508,589	24,259,286	64,494,197	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	865,333	1,730,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	2,118,667	4,237,333	6,356,000
Traumatic Brain Injury (0403/835)	-	66,667	266,667	533,333	800,000
Title XIX Waiver for Seniors (0403-533)	7,500,000	703,083	2,620,583	9,466,917	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	5,535,000	45,375,000	116,907,760	162,282,760
Certified Match	16,726,042	1,329,171	7,132,982	17,619,876	24,752,858
Reimbursables - Amount Reimbursed	3,688,478	810,331	2,814,955	3,017,267	5,832,222
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	712,458	72,050	284,663	(284,663)	-
CMS - 64 Adjustments	898,977	-	43,389	(43,389)	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 755,086,891</b>	<b>\$ 161,764,401</b>	<b>\$ 346,765,684</b>	<b>\$ 456,598,022</b>	<b>\$ 803,363,706</b>
<b>FEDERAL FUNDS</b>	<b>\$ 2,191,395,795</b>	<b>\$ 118,962,018</b>	<b>\$ 611,980,851</b>	<b>\$ 1,516,165,285</b>	<b>\$ 2,128,146,136</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 2,946,482,686</b>	<b>\$ 280,726,420</b>	<b>\$ 958,746,536</b>	<b>\$ 1,972,763,307</b>	<b>\$ 2,931,509,842</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 2,730,591,069	\$ 179,128,240	\$ 848,897,341	\$ 2,112,452,862	\$ 2,961,350,203
<b>TOTAL</b>	<b>\$ 215,891,617</b>	<b>\$ 101,598,180</b>	<b>\$ 109,849,194</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)