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**Department of Health and Human Resources**

**MEDICAID REPORT**  
**December 2011 Data**

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

	MONTH OF DECEMBER 2011					
	ACTUALS SFY2011	TOTAL SFY2012	ACTUALS Current Month Ended 12/31/11	ESTIMATED Current Month Ended 12/31/11	ACTUALS Year To-Date Thru 12/31/11	PROJECTED 01/01/12 Thru 06/30/12
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	164,043,833	176,928,067	12,390,306	13,628,737	79,371,948	97,556,119
Inpatient Hospital - DSH	54,602,728	55,616,400	2,657,598	-	27,756,674	27,859,726
Inpatient Hospital - Supplemental Payments	150,374,918	79,066,286	14,464,646	14,464,671	39,533,142	39,533,144
Inpatient Hospital - GME Payments	5,178,062	5,128,800	-	-	2,838,398	2,290,402
Mental Health Facilities	82,205,443	83,604,219	6,889,029	6,470,092	37,927,195	45,677,024
Mental Health Facilities - DSH Adjustment Payments	18,870,766	18,866,400	-	-	9,442,647	9,423,753
Nursing Facility Services - Regular Payments	497,490,876	533,935,963	42,687,132	44,518,200	257,961,043	275,974,920
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	62,315,850	68,807,100	5,677,319	5,733,925	32,352,073	36,455,027
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	120,938,365	129,796,223	10,873,237	10,021,817	56,572,267	73,223,957
Physicians Services - Supplemental Payments	28,779,948	30,575,400	-	-	13,361,272	17,214,128
Outpatient Hospital Services - Regular Payments	104,867,944	107,096,383	9,919,148	8,253,801	53,632,960	53,463,423
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	355,934,526	368,792,906	35,673,459	28,762,168	185,549,472	183,243,434
Drug Rebate Offset - National Agreement	(178,030,580)	(156,989,600)	(15,794,135)	(14,292,583)	(117,925,988)	(39,063,612)
Drug Rebate Offset - State Sidebar Agreement	(18,264,735)	(20,042,600)	(32,644)	(1,736,234)	(7,889,228)	(12,153,372)
Dental Services	65,110,306	61,522,537	5,600,968	4,748,631	28,449,320	33,073,217
Other Practitioners Services - Regular Payments	11,297,560	13,106,060	969,071	1,066,838	5,668,490	7,437,570
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	5,014,428	5,507,120	379,292	437,046	1,970,989	3,536,131
Lab & Radiological Services	23,034,934	23,867,397	2,001,538	1,871,020	11,585,492	12,281,905
Home Health Services	44,244,071	45,150,371	4,091,159	3,517,223	25,308,100	19,842,271
Hysterectomies/Sterilizations	202,721	221,100	23,383	17,008	103,645	117,455
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,393,791	1,692,037	5,021	130,846	565,970	1,126,067
Rural Health Clinic Services	7,938,113	9,400,347	650,877	732,338	3,542,933	5,857,415
Medicare Health Insurance Payments - Part A Premiums	17,589,540	19,087,800	1,471,459	1,590,650	8,558,654	10,529,146
Medicare Health Insurance Payments - Part B Premiums	86,800,107	101,265,000	7,661,844	8,438,750	45,586,306	55,678,694
120% - 134% Of Poverty	6,412,164	7,018,300	529,670	539,869	3,481,371	3,536,929
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	7,200,103	7,611,400	551,174	585,492	3,271,580	4,339,820

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

MONTH OF DECEMBER 2011	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month Ended 12/31/11	Current Month Ended 12/31/11	Year To-Date Thru 12/31/11	01/01/12 Thru 06/30/12
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	331,340,463	332,146,800	26,716,603	27,678,900	167,606,395	164,540,405
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	29,222	36,515	178,193	296,507
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	22,935	-	-	-	-	-
Home & Community-Based Services (MR/DD)	250,190,675	291,985,942	31,582,411	20,984,784	133,121,291	158,864,651
Home & Community-Based Services (Aged/Disabled)	105,384,910	157,141,155	10,952,161	8,866,168	62,965,835	94,175,320
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	3,660,529	3,617,662	23,240,967	31,012,597
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	238,482	318,708	1,499,202	2,603,531
Primary Care Case Management Services	311,397	362,800	15,762	27,908	127,127	235,673
Hospice Benefits	23,031,071	23,968,000	1,716,208	1,843,692	11,546,988	12,421,012
Emergency Services Undocumented Aliens	250,549	252,200	69,839	19,400	192,808	59,392
Federally Qualified Health Center	17,062,376	18,053,125	1,805,036	1,403,454	9,614,049	8,439,076
Non-Emergency Medical Transportation	22,846,997	23,329,348	2,124,692	1,796,546	12,504,302	10,825,046
Physical Therapy	1,950,648	1,993,133	194,576	153,546	1,033,062	960,071
Occupational Therapy	259,371	223,033	25,828	17,408	171,482	51,551
Services for Speech, Hearing & Language	322,095	261,398	53,009	20,400	302,658	(41,260)
Prosthetic Devices, Dentures, Eyeglasses	1,750,474	1,982,028	151,164	153,454	941,302	1,040,726
Diagnostic Screening & Preventive Services	506,980	555,348	50,493	42,815	268,131	287,217
Nurse Mid-Wife	241,124	280,900	12,913	21,608	108,548	172,352
Emergency Hospital Services	1,340,493	5,903,671	(67)	454,246	7,236	5,896,435
Critical Access Hospitals	31,130,998	33,377,270	2,505,115	2,570,723	14,747,182	18,630,088
Nurse Practitioner Services	1,296,506	1,242,745	112,822	95,931	639,999	602,746
School Based Services	55,049,683	66,000,436	5,454,358	5,080,477	22,827,385	43,173,051
Rehabilitative Services (Non-School Based)	76,039,609	88,073,374	6,364,548	6,415,962	38,756,835	49,316,539
Private Duty Nursing	4,856,304	5,087,998	444,059	410,031	2,339,514	2,748,484
Other Care Services	20,936,984	22,969,227	1,763,312	1,767,727	10,636,229	12,332,998
Less: Recoupments	-	-	(770,970)	-	(1,030,231)	1,030,231
<b>NET EXPENDITURES:</b>	<b>2,719,053,859</b>	<b>2,913,253,269</b>	<b>244,612,656</b>	<b>223,498,441</b>	<b>1,322,935,201</b>	<b>1,590,318,069</b>

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

MONTH OF DECEMBER 2011	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month Ended 12/31/11	Current Month Ended 12/31/11	Year To-Date Thru 12/31/11	01/01/12 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>244,612,656</b>	<b>223,498,441</b>	<b>1,318,595,639</b>	<b>1,594,657,631</b>
Plus: Medicaid Part D Expenditures	18,156,396	33,719,754	2,929,717	2,593,827	16,057,177	17,862,577
Plus: State Only Medicaid Expenditures	4,750,829	4,580,645	300,786	363,712	1,768,560	2,812,088
Plus: Money Follow the Person Expenditures	-	3,984,312	-	304,947	-	3,964,312
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 2,725,286,336</b>	<b>\$ 2,955,517,980</b>	<b>\$ 247,843,159</b>	<b>\$ 226,760,927</b>	<b>\$ 1,336,421,375</b>	<b>\$ 1,619,096,605</b>
Plus: Reimbursables <sup>(1)</sup>	5,304,734	5,832,222	717,402	447,333	3,249,498	2,582,724
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,730,591,069</b>	<b>\$ 2,961,350,203</b>	<b>\$ 248,560,561</b>	<b>\$ 227,208,260</b>	<b>\$ 1,339,670,874</b>	<b>\$ 1,621,679,329</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

6 Months Actuals      6 Months Remaining

MONTH OF DECEMBER 2011	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2011	Current Month Ended 12/31/11	Year-To-Date Thru 12/31/11	1/1/2012 Thru 6/30/12	SFY2012
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	\$ 213,690,990	\$ 71,328,332	\$ 210,933,113		\$ 210,933,113
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	222,471,412	13,434,881	66,720,808	151,749,790	218,470,598
MRDD Waiver (0403/466)	87,753,483	6,508,588	37,276,463	51,477,020	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,298,000	1,298,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	3,178,000	3,178,000	6,356,000
Traumatic Brain Injury (0403/835)	-	66,666	400,000	400,000	800,000
Title XIX Waiver for Seniors (0403-533)	7,500,000	703,084	4,026,750	8,080,750	12,087,500
Medical Services Surplus (0403/633)	-	1,004,611	1,004,611	(1,004,611)	-
Waiver for Senior Citizens Surplus (0403/526)	-	2,500,000	2,500,000	(2,500,000)	-
Lottery Waiver (Less 550,000) (5405/539)	23,272,578	-	16,000,000	15,272,578	31,272,578
Lottery Transfer (5405/871)	16,670,000	-	4,400,000	4,270,000	8,670,000
Trust Fund Appropriation (5185/189)	-	-	-	30,556,594	30,556,594
Provider Tax (5090/189)	152,750,473	14,360,000	81,600,000	80,682,760	162,282,760
Certified Match	16,726,042	2,154,300	10,933,710	13,819,147	24,752,858
Reimbursables - Amount Reimbursed	3,688,478	495,465	4,076,987	1,755,235	5,832,222
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	712,458	77,131	435,013	(435,013)	-
CMS - 64 Adjustments	898,977	-	43,389	(43,389)	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 755,086,891</b>	<b>\$ 113,379,058</b>	<b>\$ 444,826,844</b>	<b>\$ 358,536,862</b>	<b>\$ 803,363,706</b>
<b>FEDERAL FUNDS</b>	<b>\$ 2,191,395,795</b>	<b>\$ 171,375,965</b>	<b>\$ 950,697,512</b>	<b>\$ 1,177,448,625</b>	<b>\$ 2,128,146,136</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 2,946,482,686</b>	<b>\$ 284,755,024</b>	<b>\$ 1,395,524,356</b>	<b>\$ 1,535,985,486</b>	<b>\$ 2,931,509,842</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 2,730,591,089	\$ 248,560,581	\$ 1,339,670,875	\$ 1,621,679,328	\$ 2,961,350,203
<b>TOTAL</b>	<b>\$ 215,891,617</b>	<b>\$ 36,194,462</b>	<b>\$ 55,853,481</b>		<b>\$ (29,840,361)</b>

Note: FMAP (73.24% applicable Jul. - Sep. 2011) (72.62% applicable Oct. 2011 - Jun. 2012)