

**Department of Health and Human Resources**

**MEDICAID REPORT  
JANUARY 2012 Data**

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

MONTH OF JANUARY 2012	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month Ended 01/31/12	Current Month Ended 01/31/12	Year To-Date Thru 01/31/12	02/01/12 Thru 06/30/12
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	164,043,833	176,928,067	10,141,028	17,035,921	92,463,604	84,464,463
Inpatient Hospital - DSH	54,602,728	55,616,400	-	-	27,756,674	27,859,726
Inpatient Hospital - Supplemental Payments	150,374,918	79,066,286	5,301,925	5,301,900	44,835,067	34,231,219
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	6,139,022	8,087,615	44,066,217	39,538,002
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	49,123,472	44,518,200	307,085,932	226,850,031
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	62,315,850	68,807,100	4,428,019	5,733,925	36,780,092	32,027,008
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	120,938,365	129,796,223	8,836,789	12,527,271	65,449,954	64,346,270
Physicians Services - Supplemental Payments	28,779,948	30,575,400	6,391,773	7,643,850	19,753,045	10,822,355
Outpatient Hospital Services - Regular Payments	104,867,944	107,096,383	6,189,857	10,317,252	59,823,622	47,272,762
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	355,934,526	368,792,906	35,165,454	35,952,710	220,775,802	148,017,104
Drug Rebate Offset - National Agreement	(178,030,580)	(156,989,600)	(31,723,277)	(21,507,397)	(149,648,764)	(7,340,836)
Drug Rebate Offset - State Sidebar Agreement	(18,264,735)	(20,042,600)	(4,176,686)	(2,612,675)	(12,065,905)	(7,976,695)
Dental Services	65,110,306	61,522,537	4,225,638	5,935,789	32,675,144	28,847,393
Other Practitioners Services - Regular Payments	11,297,560	13,106,060	911,204	1,333,548	6,583,565	6,522,495
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	5,014,428	5,507,120	327,866	546,308	2,835,743	2,671,377
Lab & Radiological Services	23,034,934	23,867,397	1,895,540	2,338,775	13,484,027	10,383,370
Home Health Services	44,244,071	45,150,371	3,611,672	4,396,529	28,940,672	16,209,699
Hysterectomies/Sterilizations	202,721	221,100	16,481	21,260	120,126	100,974
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,393,791	1,692,037	88,925	163,558	654,895	1,037,142
Rural Health Clinic Services	7,938,113	9,400,347	743,493	915,423	4,286,620	5,113,728
Medicare Health Insurance Payments - Part A Premiums	17,589,540	19,087,800	1,440,634	1,590,650	9,999,288	9,088,512
Medicare Health Insurance Payments - Part B Premiums	86,800,107	101,265,000	6,572,614	8,438,750	52,158,920	49,106,080
120% - 134% Of Poverty	6,412,164	7,018,300	524,275	674,837	4,005,646	3,012,654
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	7,200,103	7,611,400	392,619	731,865	3,664,191	3,947,209

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

	MONTH OF JANUARY 2012					
	ACTUALS SFY2011	TOTAL SFY2012	ACTUALS Current Month Ended 01/31/12	ESTIMATED Current Month Ended 01/31/12	ACTUALS Year To-Date Thru 01/31/12	PROJECTED 02/01/12 Thru 06/30/12
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	331,340,463	332,146,800	28,122,332	27,678,900	195,733,890	136,412,910
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	45,894	45,644	224,087	250,613
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	22,935	-	-	-	-	-
Home & Community-Based Services (MR/DD)	250,190,675	291,985,942	28,100,130	26,230,980	161,222,629	130,763,313
Home & Community-Based Services (Aged/Disabled)	105,384,910	157,141,155	12,684,668	11,082,710	75,669,133	81,472,022
Home & Community-Based Services (Traumatic Brain Injury)	-	2,600,925	-	250,089	-	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	-	-	-	-	15,197	(15,197)
Personal Care Services - Regular Payments	43,271,225	54,253,564	3,953,975	4,522,077	27,194,942	27,058,622
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	333,117	398,385	1,832,319	2,270,414
Primary Care Case Management Services	311,397	362,800	15,651	34,885	143,935	218,865
Hospice Benefits	23,031,071	23,968,000	2,105,805	2,304,615	13,652,793	10,315,207
Emergency Services Undocumented Aliens	250,549	252,200	13,037	24,250	206,644	45,556
Federally Qualified Health Center	17,062,376	18,053,125	1,713,153	1,754,317	11,327,202	6,725,923
Non-Emergency Medical Transportation	22,846,997	23,329,348	2,347,353	2,245,683	14,851,655	8,477,693
Physical Therapy	1,950,648	1,993,133	131,310	191,933	1,164,372	828,761
Occupational Therapy	259,371	223,033	24,257	21,760	195,739	27,294
Services for Speech, Hearing & Language	322,095	261,398	35,403	25,500	340,055	(78,657)
Prosthetic Devices, Dentures, Eyeglasses	1,750,474	1,982,028	105,804	191,817	1,047,279	934,749
Diagnostic Screening & Preventive Services	506,980	555,348	35,831	53,519	303,962	251,386
Nurse Mid-Wife	241,124	280,900	15,123	27,010	123,671	157,229
Emergency Hospital Services	1,340,493	5,903,671	(357)	567,808	6,921	5,896,750
Critical Access Hospitals	31,130,998	33,377,270	1,571,068	3,213,404	16,318,250	17,059,020
Nurse Practitioner Services	1,296,506	1,242,745	118,707	119,913	758,706	484,039
School Based Services	55,049,683	66,000,436	4,048,201	6,350,596	24,257,410	41,743,026
Rehabilitative Services (Non-School Based)	76,039,609	88,073,374	7,015,582	8,019,952	45,784,871	42,288,503
Private Duty Nursing	4,856,304	5,087,998	387,305	512,538	2,729,860	2,358,138
Other Care Services	20,936,984	22,969,227	1,616,003	2,209,659	12,251,396	10,717,831
Less: Recoupments	-	-	(193,084)	-	(193,084)	193,084
<b>NET EXPENDITURES:</b>	<b>2,719,053,859</b>	<b>2,913,253,269</b>	<b>210,914,605</b>	<b>248,163,808</b>	<b>1,535,929,054</b>	<b>1,377,324,215</b>

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

MONTH OF JANUARY 2012	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month Ended 01/31/12	Current Month Ended 01/31/12	Year To-Date Thru 01/31/12	02/01/12 Thru 06/30/12
Collections: Third Party Liability (line 9A on CMS-64)	(9,341,740)	-	-	-	(3,894,068)	3,894,068
Collections: Probate (line 9B on CMS-64)	(81,809)	-	-	-	(255,579)	255,579
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)	-	-	-	(4,775,291)	4,775,291
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>2,702,379,111</b>	<b>2,913,253,269</b>	<b>210,914,605</b>	<b>248,163,808</b>	<b>1,527,002,911</b>	<b>1,386,250,358</b>
Plus: Medicaid Part D Expenditures	18,156,396	33,719,754	2,947,386	3,242,284	19,004,563	14,715,191
Plus: State Only Medicaid Expenditures	4,750,829	4,580,645	354,712	454,641	2,123,272	2,457,374
Plus: Money Follow the Person Expenditures	-	3,964,312	-	381,184	-	3,964,312
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 2,725,286,336</b>	<b>\$ 2,955,517,980</b>	<b>\$ 214,216,704</b>	<b>\$ 252,241,917</b>	<b>\$ 1,548,130,746</b>	<b>\$ 1,407,387,234</b>
Plus: Reimbursables <sup>(1)</sup>	5,304,734	5,832,222	429,784	559,166	3,679,283	2,152,940
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,730,591,069</b>	<b>\$ 2,961,350,203</b>	<b>\$ 214,646,488</b>	<b>\$ 252,801,083</b>	<b>\$ 1,551,810,029</b>	<b>\$ 1,409,540,174</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

7 Months Actuals      5 Months Remaining

**MONTH OF JANUARY 2012**

**REVENUE SOURCES**

Beg. Bal. (5084/1020 prior mth)

**MATCHING FUNDS**

General Revenue (0403/189)      222,471,412  
 MRDD Waiver (0403/466)      87,753,483  
 Rural Hospitals Under 150 Beds (0403/940)      2,596,000  
 Tertiary Funding (0403/547)      6,356,000  
 Traumatic Brain Injury (0403/835)      -  
 Title XIX Waiver for Seniors (0403-533)      7,500,000  
 Medical Services Surplus (0403/833)      -  
 Waiver for Senior Citizens Surplus (0403/526)      -  
 Lottery Waiver (Less 550,000) (5405/539)      23,272,578  
 Lottery Transfer (5405/871)      16,670,000  
 Trust Fund Appropriation (5185/189)      -  
 Provider Tax (5090/189)      152,750,473  
 Certified Match      16,726,042  
 Reimbursables - Amount Reimbursed      3,688,478  
 Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015      712,458  
 CMS - 64 Adjustments      898,977

**TOTAL MATCHING FUNDS**

**FEDERAL FUNDS**

**TOTAL REVENUE SOURCES**

**TOTAL EXPENDITURES:**

Provider Payments

**TOTAL**

	ACTUALS SFY2011	ACTUALS Current Month Ended 01/31/12	ACTUALS Year-To-Date Thru 01/31/12	PROJECTED 02/01/12 Thru 06/30/12	TOTAL SFY2012
Beg. Bal. (5084/1020 prior mth)	\$ 213,690,990	\$ 33,296,047	\$ 210,933,113		\$ 210,933,113
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	222,471,412	18,855,415	85,576,223	132,894,375	218,470,598
MRDD Waiver (0403/466)	87,753,483	7,396,124	44,672,587	44,080,896	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,514,333	1,081,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	3,707,667	2,648,333	6,356,000
Traumatic Brain Injury (0403/835)	-	66,667	466,667	333,333	800,000
Title XIX Waiver for Seniors (0403-533)	7,500,000	798,958	4,825,708	7,261,792	12,087,500
Medical Services Surplus (0403/833)	-	502,308	1,508,917	-1,506,917	-
Waiver for Senior Citizens Surplus (0403/526)	-	-	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	9,400,000	91,000,000	71,282,760	162,282,760
Certified Match	16,726,042	1,818,017	12,414,401	12,338,457	24,752,858
Reimbursables - Amount Reimbursed	3,688,478	1,207,632	5,284,619	547,603	5,832,222
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	712,458	81,919	516,932	(516,932)	-
CMS - 64 Adjustments	898,977	-	96,762	(96,762)	-
<b>TOTAL MATCHING FUNDS</b>	\$ 755,086,891	\$ 74,169,085	\$ 485,415,927	\$ 317,947,778	\$ 803,363,706
<b>FEDERAL FUNDS</b>	\$ 2,191,395,795	\$ 183,852,328	\$ 1,134,549,840	\$ 993,596,297	\$ 2,128,146,136
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 2,946,482,686</b>	<b>\$ 258,021,413</b>	<b>\$ 1,619,965,767</b>	<b>\$ 1,311,544,075</b>	<b>\$ 2,931,509,842</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 2,730,591,069	\$ 214,646,488	\$ 1,551,810,030	\$ 1,409,540,173	\$ 2,961,350,203
<b>TOTAL</b>	<b>\$ 215,891,617</b>	<b>\$ 43,374,925</b>	<b>\$ 68,155,737</b>		<b>\$ (29,840,361)</b>

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