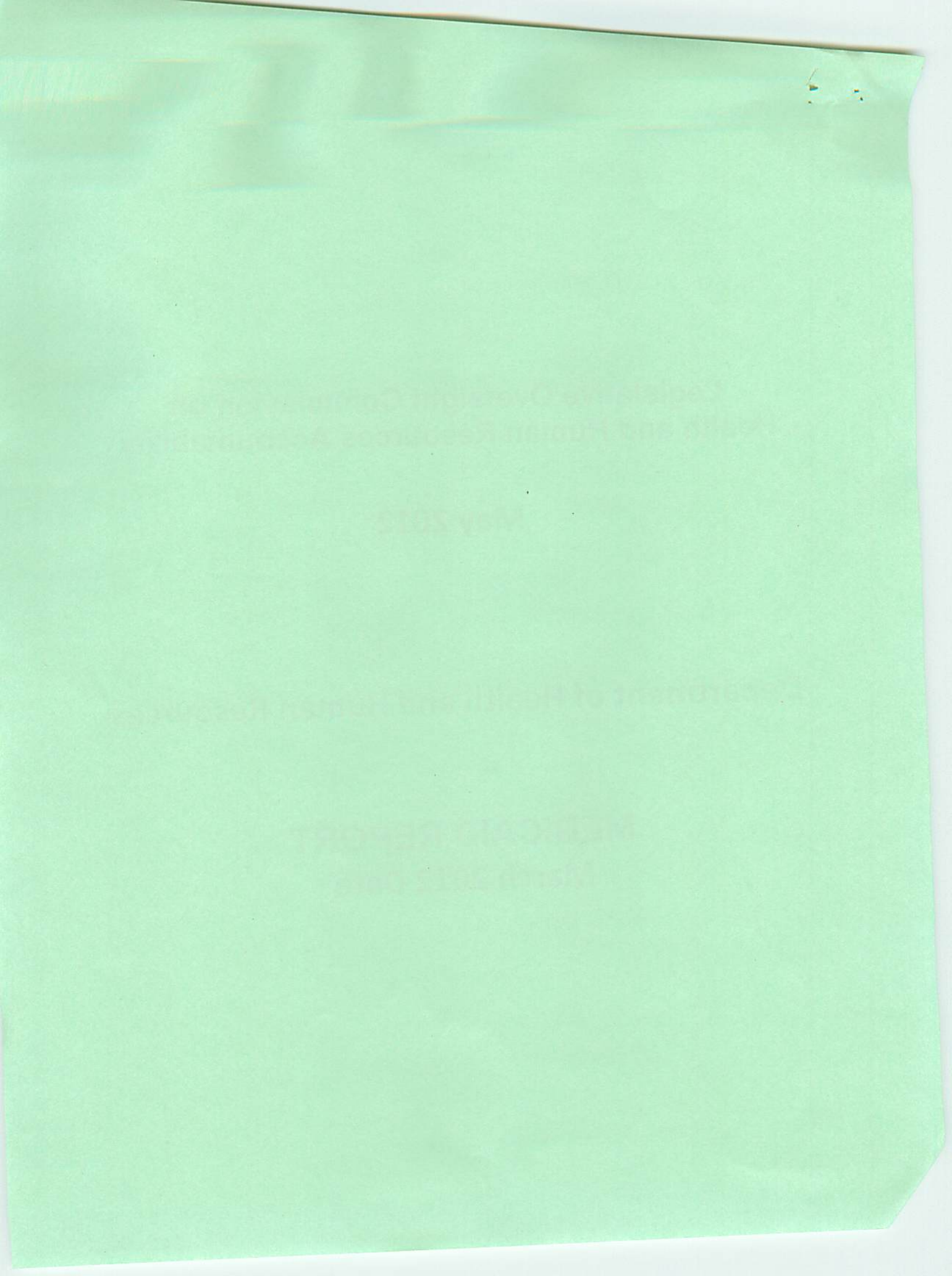


**Legislative Oversight Commission on  
Health and Human Resources Accountability**

**May 2012**

**Department of Health and Human Resources**

**MEDICAID REPORT  
March 2012 Data**



**Joint Committee on Government and Finance**

**May 2012**

**Department of Health and Human Resources**

**MEDICAID REPORT**

**March 2012 Data**



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

	MONTH OF MARCH 2012					
	ACTUALS SFY2011	TOTAL SFY2012	ACTUALS Current Month 03/31/12	ESTIMATED Current Month Ended 03/31/12	ACTUALS Year To-Date Thru 03/31/12	PROJECTED 04/01/12 Thru 06/30/12
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	164,043,833	176,928,067	12,999,188	13,628,737	118,538,070	58,389,997
Inpatient Hospital - DSH	54,602,728	55,616,400	-	-	41,900,728	13,715,672
Inpatient Hospital - Supplemental Payments	150,374,918	79,066,286	14,464,646	14,464,671	59,299,713	19,766,573
Inpatient Hospital - GME Payments	5,178,062	5,128,800	-	-	4,370,076	758,724
Mental Health Facilities	82,205,443	83,604,219	7,414,597	6,470,092	59,236,400	24,367,819
Mental Health Facilities - DSH Adjustment Payments	18,870,766	18,866,400	-	-	14,164,966	4,701,434
Nursing Facility Services - Regular Payments	497,490,876	533,935,963	42,752,392	44,518,200	396,886,935	137,049,028
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	62,315,850	68,807,100	5,520,577	5,733,925	48,989,921	19,817,179
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	120,938,365	129,796,223	9,706,011	10,021,817	85,477,942	44,318,282
Physicians Services - Supplemental Payments	28,779,948	30,575,400	-	-	19,753,045	10,822,355
Outpatient Hospital Services - Regular Payments	104,867,944	107,096,383	10,078,204	8,253,801	77,941,768	29,154,616
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	355,934,526	368,792,906	31,333,407	28,762,168	282,679,932	86,112,974
Drug Rebate Offset - National Agreement	(178,030,580)	(156,989,600)	(15,152,618)	(6,901,546)	(168,810,863)	11,821,263
Drug Rebate Offset - State Sidebar Agreement	(18,264,735)	(20,042,600)	(64,018)	(838,386)	(12,716,913)	(7,325,687)
Dental Services	65,110,306	61,522,537	4,322,471	4,748,631	42,047,640	19,474,897
Other Practitioners Services - Regular Payments	11,297,560	13,106,060	1,115,046	1,066,838	8,953,244	4,152,816
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	5,014,428	5,507,120	254,648	437,046	3,404,137	2,102,983
Lab & Radiological Services	23,034,934	23,867,397	2,188,684	1,871,020	18,383,025	5,484,372
Home Health Services	44,244,071	45,150,371	3,160,810	3,517,223	35,519,992	9,630,379
Hysterectomies/Sterilizations	202,721	221,100	14,464	17,008	150,507	70,593
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,393,791	1,692,037	92,167	130,846	858,591	833,446
Rural Health Clinic Services	7,938,113	9,400,347	768,646	732,338	5,694,685	3,705,663
Medicare Health Insurance Payments - Part A Premiums	17,589,540	19,087,800	1,510,740	-	12,999,861	6,087,939
Medicare Health Insurance Payments - Part B Premiums	86,800,107	101,265,000	6,460,263	-	65,464,709	35,800,291
120% - 134% Of Poverty	6,412,164	7,018,300	424,076	539,869	4,848,902	2,169,398
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	7,200,103	7,611,400	755,809	585,492	5,275,934	2,335,466

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

	MONTH OF MARCH 2012		ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month 03/31/12	SFY2012	Current Month 03/31/12	Current Mionth Ended 03/31/12	Year To-Date Thru 03/31/12	04/01/12 Thru 06/30/12
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	331,340,463	332,146,800	26,278,505			27,678,900	251,473,592	80,673,208
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	298,184	176,516
Medicaid Health Insurance Payments: Coinsurance	-	-	-			-	-	-
Medicaid Health Insurance Payments: Other	22,935	-	-			-	-	-
Home & Community-Based Services (MR/DD)	250,190,675	291,985,942	25,574,845			20,984,784	212,516,435	79,469,507
Home & Community-Based Services (Aged/Disabled)	105,384,910	124,444,608	10,417,593			8,866,168	97,135,747	27,308,861
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	-	-	-			-	15,197	(15,197)
Personal Care Services - Regular Payments	43,271,225	54,253,564	4,956,571			3,617,662	37,517,783	16,735,781
Personal Care Services - SDS 1915(j)	-	-	-			318,708	-	-
Targeted Case Management Services - Com. Case Management	-	-	-			-	-	-
Targeted Case Management Services - State Wide	3,683,372	4,102,733	275,282			-	2,346,312	1,756,421
Primary Care Case Management Services	311,397	362,800	15,330			27,908	174,676	188,124
Hospice Benefits	23,031,071	23,968,000	1,562,485			1,843,692	17,334,116	6,633,884
Emergency Services Undocumented Aliens	250,549	252,200	24,899			19,400	249,287	2,913
Federally Qualified Health Center	17,062,376	18,053,125	1,701,752			1,403,454	14,552,935	3,500,190
Non-Emergency Medical Transportation	22,846,997	23,329,348	2,132,569			1,796,546	18,970,861	4,358,487
Physical Therapy	1,950,648	1,993,133	203,297			153,546	1,541,194	451,939
Occupational Therapy	259,371	223,033	37,350			17,408	257,448	(34,415)
Services for Speech, Hearing & Language	322,095	261,398	44,754			20,400	415,766	(154,368)
Prosthetic Devices, Dentures, Eyeglasses	1,750,474	1,982,028	128,199			153,454	1,333,139	648,889
Diagnostic Screening & Preventive Services	506,980	555,348	47,492			42,815	394,806	160,542
Nurse Mid-Wife	241,124	280,900	24,021			21,608	169,354	111,546
Emergency Hospital Services	1,340,493	5,903,671	(2,106)			454,246	4,817	5,898,854
Critical Access Hospitals	31,130,998	33,377,270	3,295,561			2,570,723	22,457,824	10,919,446
Nurse Practitioner Services	1,296,506	1,242,745	167,360			95,931	1,080,067	162,678
School Based Services	55,049,683	66,000,436	4,496,595			5,080,477	35,577,456	30,422,980
Rehabilitative Services (Non-School Based)	76,039,609	88,073,374	6,301,748			6,415,962	58,933,549	29,139,825
Private Duty Nursing	4,856,304	5,087,998	345,887			410,031	3,480,841	1,607,157
Other Care Services	20,936,984	22,969,227	1,835,281			1,767,727	15,561,623	7,407,604
Less: Recoupments	-	-	(110,707)			-	(462,924)	462,924
<b>NET EXPENDITURES:</b>	<b>2,719,053,859</b>	<b>2,880,556,723</b>	<b>229,874,773</b>			<b>221,757,926</b>	<b>2,024,643,029</b>	<b>855,913,694</b>

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

MONTH OF MARCH 2012	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month 03/31/12	Current Month Ended 03/31/12	Year To-Date Thru 03/31/12	04/01/12 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>2,880,556,723</b>	<b>229,874,773</b>	<b>221,757,926</b>	<b>2,015,716,886</b>	<b>864,839,837</b>
Plus: Medicaid Part D Expenditures	18,156,396	33,719,754	3,012,931	2,593,827	24,966,914	8,752,839
Plus: State Only Medicaid Expenditures	4,750,829	4,580,645	341,090	363,712	2,908,361	1,672,285
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>\$ 2,922,821,434</b>	<b>\$ 233,228,795</b>	<b>\$ 225,020,412</b>	<b>\$ 2,043,592,161</b>	<b>\$ 879,229,273</b>
Plus: Reimbursables <sup>(1)</sup>	5,304,734	5,832,222	566,196	447,333	4,843,445	988,777
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,730,591,069</b>	<b>\$ 2,928,653,656</b>	<b>\$ 233,794,991</b>	<b>\$ 225,467,745</b>	<b>\$ 2,048,435,606</b>	<b>\$ 880,218,050</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

9 Months Actuals      3 Months Remaining

MONTH OF MARCH 2012	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2011	Current Month Ended 03/31/12	Year-To-Date Thru 03/31/12	04/01/12 Thru 06/30/12	SFY2012
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	\$ 213,690,990	\$ 13,251,048	\$ 210,933,113		\$ 210,933,113
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	222,471,412	18,855,415	123,287,053	95,183,545	218,470,598
MRDD Waiver (0403/466)	87,753,483	7,396,123	59,464,834	29,288,649	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,947,000	649,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	4,767,000	1,589,000	6,356,000
Traumatic Brain Injury (0403/835)	-	66,666	600,000	200,000	800,000
Title XIX Waiver for Seniors (0403-533)	7,500,000	798,959	6,423,625	5,663,875	12,087,500
Medical Services Surplus (0403/633)	-	-	1,506,917	(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	-	24,000,000	7,222,578	31,222,578
Lottery Transfer (5405/871)	16,670,000	-	6,600,000	2,070,000	8,670,000
Trust Fund Appropriation (5185/189)	-	12,076,099	12,076,099	18,480,495	30,556,594
Provider Tax (5090/189)	152,750,473	13,700,000	120,200,000	42,082,760	162,282,760
Certified Match	16,726,042	1,841,331	16,830,677	7,922,181	24,752,858
Reimbursables - Amount Reimbursed	3,688,478	35,726	5,932,524	(100,302)	5,832,222
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	712,458	80,106	674,051	(674,051)	-
CMS - 64 Adjustments	898,977	-	96,762	(96,762)	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 755,086,891</b>	<b>\$ 68,847,473</b>	<b>\$ 597,839,655</b>	<b>\$ 205,474,051</b>	<b>\$ 803,313,706</b>
<b>FEDERAL FUNDS</b>	<b>\$2,191,395,795</b>	<b>\$ 179,804,681</b>	<b>\$1,493,740,645</b>	<b>\$ 662,507,633</b>	<b>\$2,156,248,278</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$2,946,482,686</b>	<b>\$ 248,652,154</b>	<b>\$2,091,580,300</b>	<b>\$ 867,981,684</b>	<b>\$2,959,561,984</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$2,730,591,069	\$ 233,794,991	\$2,048,435,606	\$ 880,218,050	\$2,928,653,656
<b>TOTAL</b>	<b>\$ 215,891,617</b>	<b>\$ 14,857,164</b>	<b>\$ 43,144,694</b>		<b>\$ 30,908,328</b>

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