

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

**August 2012**

**Department of Health and Human Resources**

**MEDICAID REPORT**

**June 2012 Data**

**Joint Committee on Government and Finance**

**August 2012**

**Department of Health and Human Resources**

**MEDICAID REPORT**

**June 2012 Data**

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

	MONTH OF JUNE 2012		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	DIFFERENCE
	SFY2011	SFY2012	SFY2011	SFY2012	Current Month 6/30/12	Current Month 6/30/12	Year To-Date Thru 6/30/12	Budget vs Actual
<b>EXPENDITURES:</b>								
Inpatient Hospital - Reg. Payments	164,043,833	176,928,067	164,043,833	176,928,067	14,250,070	13,628,737	162,024,577	14,903,490
Inpatient Hospital - DSH	54,602,728	55,616,400	54,602,728	55,616,400	344,719	-	56,043,409	(427,009)
Inpatient Hospital - Supplemental Payments	150,374,918	79,066,286	150,374,918	79,066,286	14,464,646	14,464,672	79,066,284	2
Inpatient Hospital - GME Payments	5,178,062	5,128,800	5,178,062	5,128,800	-	-	5,901,754	(772,954)
Mental Health Facilities	82,205,443	83,604,219	82,205,443	83,604,219	5,613,769	6,470,092	80,308,567	3,295,652
Mental Health Facilities - DSH Adjustment Payments	18,870,766	18,866,400	18,870,766	18,866,400	-	-	18,887,389	(20,989)
Nursing Facility Services - Regular Payments	497,490,876	533,935,963	497,490,876	533,935,963	41,335,872	44,518,200	527,521,541	6,414,423
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	62,315,850	68,807,100	62,315,850	68,807,100	4,766,975	5,733,925	65,309,574	3,497,526
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	120,938,365	129,796,223	120,938,365	129,796,223	8,824,223	10,021,817	116,073,902	13,722,321
Physicians Services - Supplemental Payments	28,779,948	30,575,400	28,779,948	30,575,400	-	-	26,661,492	3,913,908
Outpatient Hospital Services - Regular Payments	104,867,944	107,096,383	104,867,944	107,096,383	8,751,262	8,253,801	106,432,729	663,655
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-	-	-
Prescribed Drugs	355,934,526	368,792,906	355,934,526	368,792,906	26,035,534	28,762,168	373,843,189	(5,050,282)
Drug Rebate Offset - National Agreement	(178,030,580)	(156,989,600)	(178,030,580)	(156,989,600)	(4,744,371)	(8,887,417)	(218,904,555)	61,914,955
Drug Rebate Offset - State Sidebar Agreement	(18,264,735)	(20,042,600)	(18,264,735)	(20,042,600)	(29,648)	(1,079,625)	(17,528,949)	(2,513,651)
Dental Services	65,110,306	61,522,537	65,110,306	61,522,537	3,664,937	4,748,631	56,043,616	5,478,922
Other Practitioners Services - Regular Payments	11,297,560	13,106,060	11,297,560	13,106,060	897,424	1,066,838	12,304,706	801,354
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	5,014,428	5,507,120	5,014,428	5,507,120	246,463	437,046	4,528,914	978,206
Lab & Radiological Services	23,034,934	23,867,397	23,034,934	23,867,397	1,687,739	1,871,020	24,884,174	(1,016,777)
Home Health Services	44,244,071	45,150,371	44,244,071	45,150,371	4,202,775	3,517,223	51,704,592	(6,554,221)
Hysterectomies/Sterilizations	202,721	221,100	202,721	221,100	10,190	17,008	191,711	29,389
Pregnancy Terminations	-	-	-	-	-	-	-	-
EPSDT Services	1,393,791	1,692,037	1,393,791	1,692,037	105,418	130,846	1,208,359	483,678
Rural Health Clinic Services	7,938,113	9,400,347	7,938,113	9,400,347	396,344	732,338	7,485,921	1,914,426
Medicare Health Insurance Payments - Part A Premiums	17,589,540	19,087,800	17,589,540	19,087,800	1,494,328	1,590,650	17,434,414	1,653,386
Medicare Health Insurance Payments - Part B Premiums	86,800,107	101,265,000	86,800,107	101,265,000	6,641,941	8,438,750	85,509,019	15,755,981
120% - 134% Of Poverty	6,412,164	7,018,300	6,412,164	7,018,300	496,004	539,869	6,272,977	745,323
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	7,200,103	7,611,400	7,200,103	7,611,400	605,533	585,492	7,381,071	230,329

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

	MONTH OF JUNE 2012		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	DIFFERENCE
	SFY2011	SFY2012	Current Month 6/30/12	SFY2012	Current Month 6/30/12	Current Month 6/30/12	Year To-Date Thru 6/30/12	Budget vs Actual
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	331,340,463	332,146,800	30,972,249	332,146,800	27,678,900	343,161,264	(11,014,464)	
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	-	474,700	36,515	409,952	64,748	
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	
Medicaid Health Insurance Payments: Other	22,935	-	-	-	-	-	-	
Home & Community-Based Services (MR/DD)	250,190,675	291,985,942	22,589,976	291,985,942	20,984,784	287,963,595	4,022,346	
Home & Community-Based Services (Aged/Disabled)	105,384,910	124,444,608	10,841,359	124,444,608	8,866,168	132,459,115	(8,014,507)	
Home & Community-Based Services (Traumatic Brain Injury)	-	2,600,925	-	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	4,828,929	54,253,564	3,617,662	51,675,007	2,578,557	
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	259,154	4,102,733	318,708	3,166,084	936,649	
Primary Care Case Management Services	311,397	362,800	15,051	362,800	27,908	219,829	142,971	
Hospice Benefits	23,031,071	23,968,000	1,744,057	23,968,000	1,843,692	23,960,255	7,745	
Emergency Services Undocumented Aliens	250,549	252,200	5,994	252,200	19,400	301,542	(49,342)	
Federally Qualified Health Center	17,062,376	18,053,125	801,881	18,053,125	1,403,454	18,669,136	(616,011)	
Non-Emergency Medical Transportation	22,846,997	23,329,348	1,887,475	23,329,348	1,796,546	25,549,481	(2,220,133)	
Physical Therapy	1,950,648	1,993,133	192,029	1,993,133	153,546	2,194,688	(201,555)	
Occupational Therapy	259,371	223,033	26,155	223,033	17,408	356,813	(133,780)	
Services for Speech, Hearing & Language	322,095	261,398	42,553	261,398	20,400	554,124	(292,726)	
Prosthetic Devices, Dentures, Eyeglasses	1,750,474	1,982,028	148,026	1,982,028	153,454	1,871,995	110,033	
Diagnostic Screening & Preventive Services	506,980	555,348	48,596	555,348	42,815	539,322	16,026	
Nurse Mid-Wife	241,124	280,900	24,472	280,900	21,608	224,671	56,229	
Emergency Hospital Services	1,340,493	5,903,671	81	5,903,671	454,246	5,364	5,898,307	
Critical Access Hospitals	31,130,998	33,377,270	2,465,967	33,377,270	2,570,723	30,429,651	2,947,620	
Nurse Practitioner Services	1,296,506	1,242,745	134,496	1,242,745	95,931	1,512,698	(269,953)	
School Based Services	55,049,683	66,000,436	5,170,848	66,000,436	5,080,478	49,090,131	16,910,304	
Rehabilitative Services (Non-School Based)	76,039,609	88,073,374	5,166,058	88,073,374	6,415,961	78,430,843	9,642,530	
Private Duty Nursing	4,856,304	5,087,998	476,673	5,087,998	410,031	4,723,035	364,963	
Other Care Services	20,936,984	22,969,227	1,722,065	22,969,227	1,767,727	21,185,064	1,784,164	
Less: Recoupments	-	-	(147,783)	-	-	(410,170)	410,170	
<b>NET EXPENDITURES:</b>	<b>2,719,053,859</b>	<b>2,880,556,723</b>	<b>229,478,508</b>	<b>2,880,556,723</b>	<b>229,560,217</b>	<b>2,734,849,062</b>	<b>145,707,661</b>	

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

**MONTH OF JUNE 2012**

	ACTUALS SFY2011	TOTAL SFY2012	ACTUALS Current Month 6/30/12	ESTIMATE Current Month 6/30/12	ACTUALS Year To-Date Thru 6/30/12	DIFFERENCE Budget vs Actual
Collections: Third Party Liability (line 9A on CMS-64)	(9,341,740)	-	-	-	(5,399,353)	5,399,353
Collections: Probate (line 9B on CMS-64)	(81,809)	-	-	-	(321,277)	321,277
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)	-	-	-	(6,000,732)	6,000,732
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>2,702,379,111</b>	<b>2,880,556,723</b>	<b>229,478,508</b>	<b>229,560,217</b>	<b>2,723,126,494</b>	<b>157,430,228</b>
Plus: Medicaid Part D Expenditures	18,156,396	33,719,754	2,999,867	2,593,827	33,965,811	(246,057)
Plus: State Only Medicaid Expenditures	4,750,829	4,580,645	358,584	363,712	4,030,062	550,584
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>\$232,836,959</b>	<b>\$232,822,703</b>	<b>\$2,761,122,367</b>	<b>\$161,699,067</b>
Plus: Reimbursables <sup>(1)</sup>	5,304,734	5,832,222	494,210	447,333	6,590,854	(758,632)
<b>TOTAL EXPENDITURES</b>	<b>\$2,730,591,069</b>	<b>\$2,928,653,656</b>	<b>\$233,331,169</b>	<b>\$233,270,036</b>	<b>\$2,767,713,222</b>	<b>\$160,940,434</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

12 Months Actuals      0 Months Remaining

MONTH OF JUNE 2012	ACTUALS	ACTUALS	ACTUALS	Difference	TOTAL
	SFY2011	Current Month Ended 6/30/12	Year-To-Date Thru 6/30/12	Budget vs Actual	SFY2012
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	\$213,690,990	\$12,871,884	\$210,933,113		\$210,933,113
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	222,471,412	31,058,107	218,837,804	(367,206)	218,470,598
MRDD Waiver (0403/466)	87,753,483	6,289,872	85,280,472	3,473,011	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	2,596,000	-	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	6,356,000	-	6,356,000
Traumatic Brain Injury (0403/835)	-	66,666	800,000	-	800,000
Title XIX Waiver for Seniors (0403-533)	7,500,000	1,054,625	9,587,500	2,500,000	12,087,500
Medical Services Surplus (0403/633)	-	-942,667	17,910,667	(17,910,667)	-
Waiver for Senior Citizens Surplus (0403/526)	-	-	2,500,000	(2,500,000)	-
Lottery Waiver (Less 550,000) (5405/539)	23,272,578	-	31,222,578	-	31,222,578
Lottery Transfer (5405/871)	16,670,000	-	8,670,000	-	8,670,000
Trust Fund Appropriation (5185/189)	-	-	12,076,099	18,480,495	30,556,594
Provider Tax (5090/189)	152,750,473	21,427,592	170,727,592	(8,444,832)	162,282,760
Certified Match	16,726,042	2,045,991	23,062,771	1,690,087	24,752,858
Reimbursables - Amount Reimbursed	3,688,478	316,940	8,012,133	(2,179,910)	5,832,222
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	712,458	75,047	905,058	(905,058)	-
CMS - 64 Adjustments	898,977	-	569,448	(569,448)	-
<b>TOTAL MATCHING FUNDS</b>	\$755,086,891	\$75,010,057	\$810,047,235	(\$6,733,529)	\$803,313,706
<b>FEDERAL FUNDS</b>	\$2,191,395,795	\$168,825,973	\$2,006,078,366	\$150,169,912	\$2,156,248,278
<b>TOTAL REVENUE SOURCES</b>	\$2,946,482,686	\$243,836,030	\$2,816,125,601	\$143,436,383	\$2,959,561,984
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$2,730,591,089	\$233,331,169	\$2,767,713,222	\$160,940,434	\$2,928,653,656
<b>TOTAL</b>	\$215,891,617	\$10,504,861	\$48,412,379	\$160,940,434	\$30,908,328

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