Joint Committee on Government and Finance September 2011

Department of Health and Human Resources

MEDICAID REPORT

July 2011 Data

Legislative Oversight Commission on Health and Human Resources Accountability

September 2011

Department of Health and Human Resources

MEDICAID REPORT

July 2011 Data

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

MONTH OF JULY 2011	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
			Current	Current	Year To-Date	08/01/11
	SFY2011	SFY2012	Month Ended	Month Ended	Thru	Thru
			07/31/11	07/31/11	07/31/11	06/30/12
AVAGNATURES.]			
EXPENDITURES:	164.043.833	176.928.067	12,317,129	13,628,737	12 217 420	164.610.938
Inpatient Hospital - Reg. Payments	54,602,728	55,616,400	12,317,129	13,020,737	12,317,129	55.616.400
Inpatient Hospital - DSH		79,066,286	5 201 025	5,301,900	E 201 025	, ,
Inpatient Hospital - Supplemental Payments	150,374,918 5,178,062		5,301,925	5,301,900	5,301,925	73,764,361
Inpatient Hospital - GME Payments		5,128,800	5 607 054	6 470 000	5 607 054	5,128,800
Mental Health Facilities	82,205,443	83,604,219	5,697,954	6,470,092	5,697,954	77,906,265
Mental Health Facilities - DSH Adjustment Payments	18,870,766	18,866,400	44 570 400	44 540 000	44 570 400	18,866,400
Nursing Facility Services - Regular Payments	497,490,876	533,935,963	41,572,429	44,518,200	41,572,429	492,363,534
Nursing Facility Services - Supplemental Payments	1 -1	-	-	-	-	- 1
Intermediate Care Facilities - Public Providers						
Intermediate Care Facilities - Private Providers	62,315,850	68,807,100	5,310,417	5,733,925	5,310,417	63,496,683
Intermediate Care Facilities - Supplemental Payments						
Physicians Services - Regular Payments	120,938,365	129,796,223	7,535,877	10,021,817	7,535,877	122,260,346
Physicians Services - Supplemental Payments	28,779,948	30,575,400	6,559,375	7,643,850	6,559,375	24,016,025
Outpatient Hospital Services - Regular Payments	104,867,944	107,096,383	7,175,563	8,253,801	7,175,563	99,920,820
Outpatient Hospital Services - Supplemental Payments			•		•	•
Prescribed Drugs	355,934,526	368,792,906	26,538,629	28,762,168	26,538,629	342,254,277
Drug Rebate Offset - National Agreement	(178,030,580)	(156,989,600)	(46,605,062)	(27,287,593)	(46,605,062)	(110,384,538)
Drug Rebate Offset - State Sidebar Agreement	(18,264,735)	(20,042,600)	(1,680,791)	(3,314,841)	(1,680,791)	(18,361,809)
Dental Services	65,110,306	61,522,537	3,613,455	4,748,631	3,613,455	57,909,082
Other Practitioners Services - Regular Payments	11,297,560	13,106,060	870,148	1,066,838	870,148	12,235,912
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	
Clinic Services	5,014,428	5,507,120	396,174	437,046	396,174	5,110,946
Lab & Radiological Services	23,034,934	23,867,397	1,602,115	1,871,020	1,602,115	22,265,282
Home Health Services	44,244,071	45,150,371	3,441,349	3,517,223	3,441,349	41,709,022
Hysterectomies/Sterilizations	202,721	221,100	14,070	17,008	14,070	207,030
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,393,791	1,692,037	88,085	130,846	88,085	1,603,952
Rural Health Clinic Services	7,938,113	9,400,347	512,644	732,338	512,644	8,887,703
Medicare Health Insurance Payments - Part A Premiums	17,589,540	19,087,800	1,441,297		1,441,297	17,646,503
Medicare Health Insurance Payments - Part B Premiums	86,800,107	101,265,000	7,547,988		7,547,988	93,717,012
120% - 134% Of Poverty	6,412,164	7,018,300	573,653	539,869	573,653	6,444,647
135% - 175% Of Poverty	- 1	-			-	
Coinsurance And Deductibles	7,200,103	7,611,400	492,120	585,492	492,120	7,119,280

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

Medicaid Health Insurance Payments: Managed Care Organizations (MCO) Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan Medicaid Health Insurance Payments: Prepaid Impalent Health Plan Medicaid Health Insurance Payments: Prepaid Impalent Health Plan Medicaid Health Insurance Payments: Prepaid Impalent Health Plan Medicaid Health Insurance Payments: Group Health Plan Medicaid Healt	MONTH OF JULY 2011	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
Medicaid Health Insurance Payments: Managed Care Organizations (MCO) Medicaid Health Insurance Payments: Prepaid Impalient Health Plan Medicaid Health Insurance Payments: Prepaid Impalient Health Plan Medicaid Health Insurance Payments: Corium Personal Care Organizations (MCO) Medicaid Health Insurance Payments: Prepaid Impalient Health Plan Medicaid Health Insurance Payments: Corium Personal Care Care Medicaid Health Insurance Payments: Colinary Care Care Medicaid Health Insurance Payments: Colinary Care Care Medicaid Health Insurance Payments: Colinary Care Care Management Services (MRUDI)				Current	Current	Year To-Date	
Medicaid Health Insurance Payments: Managed Care Organizations (MCO) Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan Medicaid Health Insurance Payments: Prepaid Implaint Health Plan Medicaid Health Insurance Payments: Corous Health Plan Medicaid Health Insurance Payments: Corous Health Plan Medicaid Health Insurance Payments: Colore Medicaid Health		SFY2011	SFY2012	Month Ended	Month Ended	Thru	Thru
Medicaid Health Insurance Payments: Prepaid Inpalatin Health Plan				07/31/11	07/31/11	07/31/11	06/30/12
Medicaid Health Insurance Payments: Prepaid Inpalatin Health Plan							
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan Medicaid Health Insurance Payments: Coinsurance 1.0	Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	331,340,463	332,146,800	27,354,809	27,678,900	27,354,809	304,791,991
Medicaid Health Insurance Payments: Group Health Flan Payments 430,840 474,700 41,220 35,515 41,220 433,848	Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	- [
Medicaid Health Insurance Payments: Coinsurance	Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	•	-	-	-	-
Medicaid Health Insurance Payments: Other 22,935 251,985,942 251,916,75 291,985,942 20,127,375 20,984,784 20,127,375 271,858,561 165,384,910 105,384	Medicaid Health Insurance Payments: Group Health Plan Payments	430,840	474,700	41,220	36,515	41,220	433,480
Home & Community-Based Services (MRC/DD)	Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	•	•
Horme & Community-Based Services (Aged/Disabled)	Medicaid Health Insurance Payments: Other	22,935	-	-	-	-	-
Home & Community-Based Services (Traumatic Brain Injury) Home & Community-Based Services (State Plan 1915(i) Only) Home & Community-Based Services (State Plan 1915(i) Only) Lome & Community-Based Services (State Plan 1915(i) Only) Local Plan 1915(i) Local Plan 1	Home & Community-Based Services (MR/DD)	250,190,675	291,985,942	20,127,375	20,984,784	20,127,375	271,858,567
Home & Community-Based Services (State Plan 1915(i) Only) Home & Community-Based Services (State Plan 1915(i) Only) Home & Community-Based Services (State Plan 1915(i) Only) Community Supported Living Services Programs Of All-Inclusive Care Elderly Personal Care Services - Regular Payments Personal Care Services - SDS 1915(i) Targeted Case Management Services - SDS 1915(i) Targeted Case Management Services - State Wide 3,683,372 Frimary Care Case Management Services - State Wide 3,683,372 Hospice Benefits 23,031,071 Emergency Services Undocumented Aliens 250,549 Emergency Services Undocumented Aliens 250,549 Programs Of All-Inclusive Care Elderly Programs Of Management Services - State Wide 3,683,372 1,192,733 3,669,205 3,669,205 3,669,205 3,669,205 3,669,205 5,0584,355	Home & Community-Based Services (Aged/Disabled)	105,384,910	157,141,155	8,842,263	8,866,168	8,842,263	148,298,892
Home & Community-Based Services (State Plan 1915(j) Only) - - - - - - - - -	Home & Community-Based Services (Traumatic Brain Injury)		2,600,925	-	200,071	-	2,600,925
Community Supported Living Services Programs Of All-Inclusive Care Elderly Personal Care Services - Regular Payments Personal Care Services - SDS 1915(j) 1	Home & Community-Based Services (State Plan 1915(i) Only)	-]	-1	•	-		-
Programs Of All-Inclusive Care Elderly Personal Care Services - Regular Payments Personal Care Services - SDS 1915(j) Targeted Case Management Services - Com. Case Management Targeted Case Management Services - State Wide Timary Care Case Management Services 311,397 302,800 1,957,032 1,843,692 205,715 318,708 205,716 318,708 205,716 318,708 205,716 318,708 205,716	Home & Community-Based Services (State Plan 1915(j) Only)	-	-1	- 1	- 1	-	-
Personal Care Services - Regular Payments Personal Care Services - SDS 1915() Personal Care Services - SDS 1915() Personal Care Services - SDS 1915() Targeted Case Management Services - Com. Case Management Primary Care Case Management Services - State Wide 3,683,372 4,102,733 362,800 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 27,702 22,010,968 27,702 22,010,968 27,702 22,010,968 27,702 22,010,968 27,702 22,010,968 27,703 27,704 27,703 27,704 27,704 27,704 28,703 27,704 27,704 27,704 27,704 28,703 27,704 27,7	Community Supported Living Services	-	-	-	-	• [
Personal Care Services - SDS 1915() Targeted Case Management Services - Com. Case Management Targeted Case Management Services - State Wide Primary Care Case Management Services 311,397 362,800 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 23,748 27,908 28,710,22 28,10,986 28,710,22 28,10,987 28,200 34,679 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400 19,400	Programs Of All-Inclusive Care Elderly	-	-1	-	- 1	-	•
Targeted Case Management Services - Com. Case Management Targeted Case Management Services - State Wide Timary Care Case Management Services 311,397 Hospice Benefits 23,031,071 Emergency Services Undocumented Aliens Emergency Services Undocumented Aliens Emergency Medical Transportation 22,846,997 Physical Therapy 25,246 Physical Therapy 26,046 Prosthetic Devices, Dentures, Eyeglasses 1,750,474 Diagnostic Screening & Preventive Services 1,340,493 Critical Access Hospitals Nurse Practitioner Services 1,240,698 Nurse Practicument Services 1,240,698 Nurse Pract	Personal Care Services - Regular Payments	43,271,225	54,253,564	3,669,205	3,617,662	3,669,205	50,584,359
Targeted Case Management Services - State Wide Primary Care Case Management Services 311,397 362,800 23,748 23,748 339,055 323,031,071 23,968,000 1,957,032 1,843,692 22,010,968 252,200 34,679 19,400 34,679 217,527 16,002,716 16,970,002 1,843,692 217,527 16,002,716 16,970,002 1,843,692 19,400 34,679 217,527 18,003,003 19,00		-	-	- 1	-	-	-
Primary Care Case Management Services Hospice Benefits 23,031,071 23,988,000 25,549 250,549 250,549 250,549 250,549 250,649 Non-Emergency Medical Transportation Non-Emergency Medical Transportation Physical Therapy 250,848 Physical Therapy 250,848 Prysical Therapy 250,858 Prysical Therapy 27,908 Prysical Ther	Targeted Case Management Services - Com. Case Management	-	- 1		-	- 1	
Hospice Benefits 23,031,071 23,968,000 1,957,032 1,843,692 1,957,032 22,010,986 252,200 34,679 19,400 34,679 217,527 250,648 252,200 34,679 19,400 34,679 217,527 250,648 252,200 34,679 19,400 34,679 217,527 250,648 252,200 34,679 19,400 34,679 217,527 250,650 250,648 252,200 34,679 19,400 34,679 217,527 250,650 250,648 252,200 34,679 19,400 34,679 217,527 250,650 250,648 252,200 34,679 19,400 34,679 217,527 250,650 250,648 252,200 34,679 19,400 34,679 217,527 250,650 250,648 252,200 250,303 250,500 17,608 29,500 153,533 250,500 17,408 29,500 153,533 250,500 25	Targeted Case Management Services - State Wide					205,715	3,897,018
Emergency Services Undocumented Aliens 250,549 Federally Qualified Health Center 17,062,376 Non-Emergency Medical Transportation 22,846,997 Physical Therapy 23,329,348 1,757,284 1,752,846 1,757,284 21,572,006 1,839,117 Occupational Therapy 259,371 223,033 29,500 17,408 29,500 193,533 Services for Speech, Hearing & Language 322,095 261,398 42,727 20,400 42,727 218,677 Prosthetic Devices, Dentures, Eyeglasses 1,750,474 1,982,028 136,592 153,454 136,592 1,845,436 1,340,493 241,124 280,900 16,337 21,608 16,337 264,565 Emergency Hospital Services Services (1,242,745 1,242,74	Primary Care Case Management Services			1 ' 1			339,052
Federally Qualified Health Center 17,062,376 18,053,125 1,082,716 1,403,454 1,082,716 16,970,408 1,995,133 1,757,284 1,796,546 1,796,546 1,757,284 21,572,064 1,993,133 154,016 153,546 154,016 1,893,117 1,993,133 154,016 153,546 154,016 1,893,117 1,993,133 154,016 153,546 154,016 1,893,117 1,993,133 154,016 1,893,117 1,993,133 154,016 1,993,133 1,993,133 1,993,133 1,993,133 1,993,133 1,993,133 1,993,133 1,993,133 1,993,133 1,993,133 1,993,133 1,993,133 1,993,133 1,993,133 1,993,133 1,993,133 1,993,133 1,993,13						1,957,032	22,010,968
Non-Emergency Medical Transportation 22,846,997 23,329,348 1,757,284 1,796,546 1,757,284 21,572,064 Physical Therapy 1,950,648 1,993,133 154,016 153,546 154,016 1,839,117 Occupational Therapy 259,371 223,033 29,500 17,408 29,500 193,533 Services for Speech, Hearing & Language 322,095 261,398 42,727 20,400 42,727 218,677 Prosthetic Devices, Dentures, Eyeglasses 1,750,474 1,982,028 136,592 153,454 136,592 1,846,436 Diagnostic Screening & Preventive Services 506,980 555,348 34,697 42,815 34,697 520,657 Nurse Mid-Wife 241,124 280,900 16,337 21,608 16,337 21,608 16,337 264,56 Emergency Hospital Services 1,340,493 5,903,671 (5,363) 454,246 (5,363) 5,909,034 Critical Access Hospitals 31,130,998 33,377,270 2,092,881 2,570,723 2,092,881 31,284,385 <t< td=""><td>Emergency Services Undocumented Aliens</td><td></td><td>1 1</td><td></td><td></td><td></td><td>217,521</td></t<>	Emergency Services Undocumented Aliens		1 1				217,521
Physical Therapy		, , , ,					16,970,409
Occupational Therapy 259,371 223,033 29,500 17,408 29,500 193,533 Services for Speech, Hearing & Language 322,095 261,398 42,727 20,400 42,727 218,671 Prosthetic Devices, Dentures, Eyeglasses 1,750,474 1,982,028 136,592 153,454 136,592 1,845,436 Diagnostic Screening & Preventive Services 506,980 555,348 34,697 42,815 34,697 520,651 Nurse Mid-Wife 241,124 280,900 16,337 21,608 16,337 264,563 Emergency Hospital Services 1,340,493 5,903,671 (5,363) 454,246 (5,363) 5,909,034 Critical Access Hospitals 31,130,998 33,377,270 2,092,881 2,570,723 2,092,881 31,284,386 Nurse Practitioner Services 55,049,683 66,000,436 7,746,895 59,931 94,473 1,148,272 School Based Services 55,049,683 66,000,436 7,746,895 5,080,477 7,746,895 58,253,54 Private Duty Nursing 4,856,304<	Non-Emergency Medical Transportation		, ,			1 ' ' 1	21,572,064
Services for Speech, Hearing & Language 322,095 261,398 42,727 20,400 42,727 218,671 Prosthetic Devices, Dentures, Eyeglasses 1,750,474 1,982,028 136,592 153,454 136,592 1,845,436 Diagnostic Screening & Preventive Services 506,980 241,124 280,900 16,337 21,608 16,337 264,563 Emergency Hospital Services 1,340,493 5,903,671 (5,363) 454,246 (5,363) 5,909,03 Critical Access Hospitals 31,130,998 33,377,270 2,092,881 2,570,723 2,092,881 31,284,386 Nurse Practitioner Services 55,049,683 66,000,436 7,746,895 5,080,477 7,746,895 58,253,544 School Based Services (Non-School Based) 76,039,609 88,073,374 7,575,198 6,415,962 7,575,198 60,415,962 7,575,198 60,415,962 7,575,198 60,415,962 7,575,198 60,415,962 7,575,198 60,415,962 7,575,198 60,415,962 7,575,198 60,415,962 7,575,198 60,415,962 7,575,198 60,415	Physical Therapy	• •			1		1,839,117
Prosthetic Devices, Dentures, Eyeglasses 1,750,474 1,982,028 136,592 153,454 136,592 1,845,436 Diagnostic Screening & Preventive Services 506,980 555,348 34,697 42,815 34,697 520,651 Nurse Mid-Wife 241,124 280,900 16,337 21,608 16,337 264,563 Emergency Hospital Services 1,340,493 5,903,671 (5,363) 454,246 (5,363) 5,909,034 Critical Access Hospitals 31,130,998 33,377,270 2,092,881 2,570,723 2,092,881 31,284,385 Nurse Practitioner Services 1,296,506 1,242,745 94,473 95,931 94,473 1,148,272 School Based Services 55,049,683 66,000,436 7,746,895 5,080,477 7,746,895 58,253,541 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 7,575,198 6,415,962 7,575,198 80,498,176 Private Duty Nursing 4,856,304 5,087,998 384,114 410,031 384,114 4,703,884 Other Care Services <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>193,533</td>					1		193,533
Diagnostic Screening & Preventive Services 506,980 555,348 34,697 42,815 34,697 520,651 Nurse Mid-Wife 241,124 280,900 16,337 21,608 16,337 264,563 Emergency Hospital Services 1,340,493 5,903,671 (5,363) 454,246 (5,363) 5,909,034 Critical Access Hospitals 31,130,998 33,377,270 2,092,881 2,570,723 2,092,881 31,284,389 Nurse Practitioner Services 1,296,506 1,242,745 94,473 95,931 94,473 1,148,272 School Based Services 55,049,683 66,000,436 7,746,895 5,080,477 7,746,895 58,253,541 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 7,575,198 6,415,962 7,575,198 80,498,176 Private Duty Nursing 4,856,304 5,087,998 384,114 410,031 384,114 4,703,884 Other Care Services 20,936,984 22,969,227 1,684,214 1,767,729 1,684,214 21,285,013 Less: Recoupments <td< td=""><td>Services for Speech, Hearing & Language</td><td></td><td>I ' I</td><td></td><td></td><td></td><td>218,671</td></td<>	Services for Speech, Hearing & Language		I ' I				218,671
Nurse Mid-Wife 241,124 280,900 16,337 21,608 16,337 264,563 Emergency Hospital Services 1,340,493 5,903,671 (5,363) 454,246 (5,363) 5,909,034 Critical Access Hospitals 31,130,998 33,377,270 2,092,881 2,570,723 2,092,881 31,284,389 Nurse Practitioner Services 1,296,506 1,242,745 94,473 95,931 94,473 1,148,272 School Based Services 55,049,683 66,000,436 7,746,895 5,080,477 7,746,895 58,253,541 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 7,575,198 6,415,962 7,575,198 80,498,176 Private Duty Nursing 4,856,304 5,087,998 384,114 410,031 384,114 4,703,884 Other Care Services 20,936,984 22,969,227 1,684,214 1,767,729 1,684,214 21,285,013 Less: Recoupments - 76,858 - 76,858 - 76,858							1,845,436
Emergency Hospital Services 1,340,493 5,903,671 (5,363) 454,246 (5,363) 5,909,034 Critical Access Hospitals 31,130,998 33,377,270 2,092,881 2,570,723 2,092,881 31,284,389 Nurse Practitioner Services 1,296,506 1,242,745 94,473 95,931 94,473 1,148,272 School Based Services 55,049,683 66,000,436 7,746,895 5,080,477 7,746,895 58,253,541 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 7,575,198 6,415,962 7,575,198 80,498,176 Private Duty Nursing 4,856,304 5,087,998 384,114 410,031 384,114 4,703,884 Other Care Services 20,936,984 22,969,227 1,684,214 1,767,729 1,684,214 21,285,013 Less: Recoupments - 76,858 - 76,858 - 76,858	Diagnostic Screening & Preventive Services						520,651
Critical Access Hospitals 31,130,998 33,377,270 2,092,881 2,570,723 2,092,881 31,284,389 Nurse Practitioner Services 1,296,506 1,242,745 94,473 95,931 94,473 1,148,272 School Based Services 55,049,683 66,000,436 7,746,895 5,080,477 7,746,895 58,253,541 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 7,575,198 6,415,962 7,575,198 80,498,176 Private Duty Nursing 4,856,304 5,087,998 384,114 410,031 384,114 4,703,884 Other Care Services 20,936,984 22,969,227 1,684,214 1,767,729 1,684,214 21,285,013 Less: Recoupments - (76,858) - (76,858) - 76,858							264,563
Nurse Practitioner Services 1,296,506 1,242,745 94,473 95,931 94,473 1,148,272 School Based Services 55,049,683 66,000,436 7,746,895 5,080,477 7,746,895 58,253,542 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 7,575,198 6,415,962 7,575,198 80,498,176 Private Duty Nursing 4,856,304 5,087,998 384,114 410,031 384,114 4,703,884 Other Care Services 20,936,984 22,969,227 1,684,214 1,767,729 1,684,214 21,285,013 Less: Recoupments 76,858 76,858 76,858 76,858	Emergency Hospital Services						5,909,034
School Based Services 55,049,683 76,039,609 66,000,436 88,073,374 7,746,895 7,575,198 6,415,962 5,080,477 7,575,198 6,415,962 7,746,895 7,575,198 6,415,962 58,253,54 7,575,198 80,498,176 80,498,	Critical Access Hospitals			, ,			31,284,389
Rehabilitative Services (Non-School Based) 76,039,609 Private Duty Nursing 88,073,374 A,856,304 B,856,304	Nurse Practitioner Services						1,148,272
Private Duty Nursing 4,856,304 5,087,998 384,114 410,031 384,114 4,703,884 Other Care Services 20,936,984 22,969,227 1,684,214 1,767,729 1,684,214 21,285,013 Less: Recoupments - (76,858) - (76,858) - 76,858				, ,			58,253,541
Other Care Services 20,936,984 22,969,227 1,684,214 1,767,729 1,684,214 21,285,013 Less: Recoupments - (76,858) - (76,858) - 76,858	Rehabilitative Services (Non-School Based)						80,498,176
Less: Recoupments - (76,858) - (76,858) 76,858							4,703,884
		20,936,984	22,969,227		1,767,729		21,285,013
NET MEDICAID EVENDITIES. 2719 053 859 2 013 253 260 175 322 012 107 376 505 175 322 012 273 024 255	Less: Recoupments	<u> </u>	<u></u>				76,858
NET MEDICALD EXPENDITURES: [2,113,030,035] [2,313,230,205] [173,322,012] [173,322,012] [2,737,351,230	NET MEDICAID EXPENDITURES:	2,719,053,859	2,913,253,269	175,322,012	197,376,505	175,322,012	2,737,931,258

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

MONTH OF JULY 2011	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month Ended 07/31/11	Current Month Ended 07/31/11	Year To-Date Thru 07/31/11	08/01/11 Thru 06/30/12
Collections: Third Party Liability (line 9A on CMS-64) Collections: Probate (line 9B on CMS-64)	(9,341,740) (81,809)	1		· .		
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64) Collections: Other (line 9D on CMS-64)	(396) (7,250,803)		-	•		-
NET EXPENDITURES and CMS-64 ADJUSTMENTS: Plus: Medicaid Part D Expenditures Plus: State Only Medicaid Expenditures Plus: Money Follow the Person Expenditures	2,702,379,111 18,156,396 4,750,829	2,913,253,269 33,719,754 4,580,645 3,964,312	175,322,012 2,293,182 299,194	197,376,505 2,593,827 363,712 304,947	175,322,012 2,293,182 299,194	2,737,931,258 31,426,572 4,281,452 3,964,312
TOTAL MEDICAID EXPENDITURES	\$2,725,286,336	\$2,955,517,980	\$177,914,387	\$200,638,991	\$177,914,387	\$2,777,603,594
Plus: Reimbursables (1)	5,304,734	5,832,222	453,024	447,333	453,024	5,379,198
TOTAL EXPENDITURES	\$2,730,591,069	\$2,961,350,203	\$178,367,411	\$201,086,324	\$178,367,411	\$2,782,982,792

⁽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

MONTH OF JULY 2011	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
		Current	Year-To-Date	08/01/11	
	SFY2011	Month Ended	Thru	Thru	SFY2012
REVENUE SOURCES		07/31/11	07/31/11	6/30/12	
Beg. Bal. 7/01/10 (5084/1020 prior mth)	213,690,990	210,933,113	210,933,113	•	210,933,113
MATCHING FUNDS			1	1	
General Revenue (0403/189)	222,471,412	8,805,389	8,805,389	209,665,209	218,470,598
MRDD Waiver (0403/466)	87,753,483	5,916,899	5,916,899	82,836,584	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	216,333	2,379,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	529,667	5,826,333	6,356,000
Traumatic Brain Injury (0403/835)		66,667	66,667	733,333	800,000
Title XIX Waiver for Seniors (0403-533)	7,500,000	639,167	639,167	11,448,333	12,087,500
Lottery Waiver (Less 550,000) (5405/539)	23,272,578	-	-	31,272,578	31,272,578
Lottery Transfer (5405/871)	16,670,000	-	-	8,670,000	8,670,000
Trust Fund Appropriation (5185/189)	-	-	-	30,556,594	30,556,594
Provider Tax (5090/189)	152,750,473	6,120,000	6,120,000	156,162,760	162,282,760
Certified Match	16,726,042	2,745,820	2,745,820	22,007,038	24,752,858
Reimbursables - Amount Reimbursed	3,688,478	414,048	414,048	5,418,175	5,832,222
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 401	712,458	68,157	68,157	(68,157)	-
CMS - 64 Adjustments	898,977			-	-
TOTAL MATCHING FUNDS	755,086,891	236,455,259	236,455,259	566,908,446	803,363,706
FEDERAL FUNDS	2,191,395,795	125,649,027	125,649,027	2,002,497,109	2,128,146,136
TOTAL REVENUE SOURCES	2,946,482,686	362,104,287	362,104,287	2,569,405,555	2,931,509,842
TOTAL EXPENDITURES:					
Provider Payments	2,730,591,069	178,367,411	178,367,411	2,782,982,792	2,961,350,203
TOTAL	215,891,617	183,736,876	183,736,876		(29,840,361)

Note: FMAP (83.05% applicable July - Dec. 2010) (80.05% applicable Jan. 2011 - Mar. 2011) (78.05% applicable Apr. 2011 - Jun. 2011)