

**Joint Committee on Government and Finance**

**July 2012**

**Department of Health and Human Resources**

**MEDICAID REPORT**  
**May 2012 Data**

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

**July 2012**

**Department of Health and Human Resources**

**MEDICAID REPORT**

**May 2012 Data**

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

	MONTH OF MAY 2012		ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month 05/31/12	SFY2012	Current Month 05/31/12	Current Month Ended 05/31/12	Year To-Date Thru 05/31/12	06/01/12 Thru 06/30/12
<b>EXPENDITURES:</b>								
Inpatient Hospital - Reg. Payments	164,043,833	176,928,067	14,371,272	176,928,067	14,371,272	17,035,921	147,774,507	29,153,560
Inpatient Hospital - DSH	54,602,728	55,616,400	13,797,962	55,616,400	13,797,962	13,904,100	55,698,690	(82,290)
Inpatient Hospital - Supplemental Payments	150,374,918	79,066,286	-	79,066,286	-	-	64,601,638	14,464,648
Inpatient Hospital - GME Payments	5,178,062	5,128,800	1,531,678	5,128,800	1,531,678	1,282,200	5,901,754	(772,954)
Mental Health Facilities	82,205,443	83,604,219	9,128,287	83,604,219	9,128,287	8,087,615	74,694,798	8,909,421
Mental Health Facilities - DSH Adjustment Payments	18,870,766	18,866,400	4,722,423	18,866,400	4,722,423	4,716,600	18,887,389	(20,989)
Nursing Facility Services - Regular Payments	497,490,876	533,935,963	41,385,066	533,935,963	41,385,066	44,518,200	486,185,669	47,750,295
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	62,315,850	68,807,100	6,040,380	68,807,100	6,040,380	5,733,925	60,542,599	8,264,501
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	120,938,365	129,796,223	11,752,307	129,796,223	11,752,307	12,527,271	107,249,679	22,546,544
Physicians Services - Supplemental Payments	28,779,948	30,575,400	-	30,575,400	-	-	26,661,492	3,913,908
Outpatient Hospital Services - Regular Payments	104,867,944	107,096,383	11,162,505	107,096,383	11,162,505	10,317,252	97,681,467	9,414,917
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-	-	-
Prescribed Drugs	355,934,526	368,792,906	36,665,934	368,792,906	36,665,934	35,952,710	347,807,655	20,985,252
Drug Rebate Offset - National Agreement	(178,030,580)	(156,989,600)	(4,340,659)	(156,989,600)	(4,340,659)	(4,161,978)	(214,160,184)	57,170,584
Drug Rebate Offset - State Sidebar Agreement	(18,264,735)	(20,042,600)	(435,033)	(20,042,600)	(435,033)	(505,589)	(17,499,301)	(2,543,299)
Dental Services	65,110,306	61,522,537	5,510,683	61,522,537	5,510,683	5,935,789	52,378,679	9,143,859
Other Practitioners Services - Regular Payments	11,297,560	13,106,060	1,300,634	13,106,060	1,300,634	1,333,548	11,407,282	1,698,778
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	5,014,428	5,507,120	424,255	5,507,120	424,255	546,308	4,282,451	1,224,669
Lab & Radiological Services	23,034,934	23,867,397	2,694,425	23,867,397	2,694,425	2,338,775	23,196,435	670,962
Home Health Services	44,244,071	45,150,371	7,818,652	45,150,371	7,818,652	4,396,529	47,501,817	(2,351,446)
Hysterectomies/Sterilizations	202,721	221,100	14,639	221,100	14,639	21,260	181,521	39,579
Pregnancy Terminations	-	-	-	-	-	-	-	-
EPSDT Services	1,393,791	1,692,037	139,685	1,692,037	139,685	163,558	1,102,941	589,096
Rural Health Clinic Services	7,938,113	9,400,347	847,192	9,400,347	847,192	915,423	7,089,577	2,310,770
Medicare Health Insurance Payments - Part A Premiums	17,589,540	19,087,800	1,489,335	19,087,800	1,489,335	3,181,300	15,940,086	3,147,714
Medicare Health Insurance Payments - Part B Premiums	86,800,107	101,265,000	6,686,943	101,265,000	6,686,943	16,877,500	78,867,078	22,397,922
120% - 134% Of Poverty	6,412,164	7,018,300	475,324	7,018,300	475,324	674,837	5,776,973	1,241,327
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	7,200,103	7,611,400	800,042	7,611,400	800,042	731,865	6,775,538	835,862

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
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MONTH OF MAY 2012	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month 05/31/12	Current Month Ended 05/31/12	Year To-Date Thru 05/31/12	06/01/12 Thru 06/30/12
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	331,340,463	332,146,800	28,289,074	27,678,900	312,189,015	19,957,785
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	85,068	45,644	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	25,898,649	26,230,980	265,373,619	26,612,322
Home & Community-Based Services (Aged/Disabled)	105,384,910	124,444,608	12,848,844	11,082,710	121,617,756	2,826,852
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	4,618,294	4,522,077	46,846,078	7,407,486
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	274,536	398,385	2,906,930	1,195,803
Primary Care Case Management Services	311,397	362,800	14,913	34,885	204,778	158,022
Hospice Benefits	23,031,071	23,968,000	3,249,372	2,304,615	22,216,198	1,751,802
Emergency Services Undocumented Aliens	250,549	252,200	34,252	24,250	295,548	(43,348)
Federally Qualified Health Center	17,062,376	18,053,125	1,829,496	1,754,317	17,867,255	185,870
Non-Emergency Medical Transportation	22,846,997	23,329,348	2,316,651	2,245,683	23,662,006	(332,658)
Physical Therapy	1,950,648	1,993,133	250,669	191,933	2,002,659	(9,526)
Occupational Therapy	259,371	223,033	34,928	21,760	330,658	(107,625)
Services for Speech, Hearing & Language	322,095	261,398	48,680	25,500	511,571	(250,173)
Prosthetic Devices, Dentures, Eyeglasses	1,750,474	1,982,028	214,439	191,817	1,723,969	258,059
Diagnostic Screening & Preventive Services	506,980	555,348	50,139	53,519	490,726	64,622
Nurse Mid-Wife	241,124	280,900	17,156	27,010	200,199	80,701
Emergency Hospital Services	1,340,493	5,903,671	322	567,808	5,283	5,898,388
Critical Access Hospitals	31,130,998	33,377,270	2,924,597	3,213,404	27,963,684	5,413,587
Nurse Practitioner Services	1,296,506	1,242,745	161,865	119,913	1,378,202	(135,457)
School Based Services	55,049,683	66,000,436	5,666,492	6,350,596	43,919,283	22,081,152
Rehabilitative Services (Non-School Based)	76,039,609	88,073,374	7,932,599	8,019,952	73,264,785	14,808,588
Private Duty Nursing	4,856,304	5,087,998	382,374	512,538	4,246,362	841,636
Other Care Services	20,936,984	22,969,227	2,090,098	2,209,659	19,462,999	3,506,229
Less: Recoupments	-	-	(151,393)	-	(262,386)	(262,386)
<b>NET EXPENDITURES:</b>	<b>2,719,053,859</b>	<b>2,880,556,723</b>	<b>273,066,045</b>	<b>284,602,863</b>	<b>2,505,370,554</b>	<b>375,186,169</b>

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
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 SFY2012

MONTH OF MAY 2012	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month 05/31/12	Current Month Ended 05/31/12	Year To-Date Thru 05/31/12	06/01/12 Thru 06/30/12
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>273,066,045</b>	<b>284,602,863</b>	<b>2,493,647,987</b>	<b>386,908,736</b>
Plus: Medicaid Part D Expenditures	18,156,396	33,719,754	3,005,205	3,242,284	30,965,944	2,753,810
Plus: State Only Medicaid Expenditures	4,750,829	4,580,645	472,299	454,641	3,671,478	909,168
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>\$ 2,922,821,434</b>	<b>\$ 276,543,549</b>	<b>\$ 288,680,972</b>	<b>\$ 2,528,285,408</b>	<b>\$ 394,536,025</b>
Plus: Reimbursables <sup>(1)</sup>	5,304,734	5,832,222	704,884	559,166	6,096,644	(264,422)
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,730,591,069</b>	<b>\$ 2,928,653,656</b>	<b>\$ 277,248,433</b>	<b>\$ 289,240,138</b>	<b>\$ 2,534,382,053</b>	<b>\$ 394,271,604</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

11 Months Actuals      1 Months Remaining

**MONTH OF MAY 2012**

	ACTUALS SFY2011	ACTUALS Current Month Ended 05/31/12	ACTUALS Year-To-Date Thru 05/31/12	PROJECTED 06/01/12 Thru 06/30/12	TOTAL SFY2012
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	\$ 213,690,990	\$ 23,816,599	\$ 210,933,113		\$ 210,933,113
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	222,471,412	31,058,110	187,779,697	30,690,901	218,470,598
MRDD Waiver (0403/466)	87,753,483	9,762,883	78,990,600	9,762,883	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,379,666	216,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,826,334	529,666	6,356,000
Traumatic Brain Injury (0403/835)	-	66,667	733,334	66,666	800,000
Title XIX Waiver for Seniors (0403-533)	7,500,000	1,054,625	8,532,875	3,554,625	12,087,500
Medical Services Surplus (0403/633)	-	-	18,853,334	(18,853,334)	-
Waiver for Senior Citizens Surplus (0403/526)	-	-	2,500,000	(2,500,000)	-
Lottery Waiver (Less 550,000) (5405/539)	23,272,578	7,222,578	31,222,578	-	31,222,578
Lottery Transfer (5405/871)	16,670,000	2,070,000	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	15,800,000	149,300,000	12,982,760	162,282,760
Certified Match	16,726,042	2,198,437	21,016,780	3,736,078	24,752,858
Reimbursables - Amount Reimbursed	3,688,478	681,966	7,695,193	(1,862,971)	5,832,222
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	712,458	79,449	830,011	(830,011)	-
CMS - 64 Adjustments	898,977	-	569,448	(569,448)	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 755,086,891</b>	<b>\$ 94,557,315</b>	<b>\$ 747,909,062</b>	<b>\$ 55,404,644</b>	<b>\$ 803,313,706</b>
<b>FEDERAL FUNDS</b>	<b>\$ 2,191,395,795</b>	<b>\$ 198,784,620</b>	<b>\$ 1,837,252,393</b>	<b>\$ 318,995,885</b>	<b>\$ 2,156,248,278</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 2,946,482,686</b>	<b>\$ 293,341,935</b>	<b>\$ 2,585,161,455</b>	<b>\$ 374,400,529</b>	<b>\$ 2,959,561,984</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 2,730,591,069	\$ 277,248,433	\$ 2,534,382,053	\$ 394,271,604	\$ 2,928,653,656
<b>TOTAL</b>	<b>\$ 215,891,617</b>	<b>\$ 16,093,502</b>	<b>\$ 50,779,403</b>		<b>\$ 30,908,328</b>

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