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
			Current	Current	Year To-Date	Budget
	SFY2011	SFY2012	Month	Month	Thru	vs
			6/30/12	6/30/12	6/30/12	Actual
EXPENDITURES:			1			
Inpatient Hospital - Reg. Payments	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	344,719		56,043,409	(427,009)
Inpatient Hospital - Supplemental Payments	150,374,918	79,066,286	14,464,646	14,464,672	79,066,284	(12.,007)
Inpatient Hospital - GME Payments	5,178,062	5,128,800		13,303,572	5,901,754	(772,954)
Mental Health Facilities	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	0,010,100	0,470,002	18,887,389	(20,989)
Nursing Facility Services - Regular Payments	497,490,876	533,935,963	41,335,872	44,518,200	527,521,541	6,414,423
Nursing Facility Services - Regular Fayments Nursing Facility Services - Supplemental Payments	451,436,576	333,333,333	41,000,072	44,070,200	027,027,047	0,414,425
Intermediate Care Facilities - Public Providers	_	1				_
Intermediate Care Facilities - Private Providers	62,315,850	68,807,100	4,766,975	5,733,925	65,309,574	3,497,526
Intermediate Care Facilities - Supplemental Payments	02,515,000	00,001,100	3,,,00,5,0	0,700,520	00,000,074	0, 107,020
Physicians Services - Regular Payments	120,938,365	129,796,223	8,824,223	10,021,817	116,073,902	13,722,321
Physicians Services - Regular Payments Physicians Services - Supplemental Payments	28.779.948	30,575,400	0,024,220	10,021,017	26,661,492	3,913,908
Outpatient Hospital Services - Regular Payments	104,867,944	107,096,383	8,751,262	8,253,801	106,432,729	663,655
Outpatient Hospital Services - Supplemental Payments	104,007,044	107,000,000	5,757,252	0,200,007		300,550
Prescribed Drugs	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)	(4,744,371)	(8,887,417)	(218,904,555)	61,914,955
Drug Rebate Offset - State Sidebar Agreement	(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	3,664,937	4,748,631	56,043,616	5,478,922
Other Practitioners Services - Regular Payments	11,297,560	13,106,060	897,424	1,066,838	12,304,706	801,354
Other Practitioners Services - Supplemental Payments	11,201,000	10,700,000]	',,,,,,,,,	,	1
Clinic Services	5.014.428	5.507,120	246,463	437,046	4,528,914	978,206
Lab & Radiological Services	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	4,202,775	3,517,223	51,704,592	(6,554,221)
Hysterectomies/Sterilizations	202,721	221,100	10,190	17,008	191,711	29,389
Pregnancy Terminations	202,12	121,100	,0,155	'',	1 "-"	
EPSDT Services	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	396,344	732,338	7,485,921	1,914,426
Medicare Health Insurance Payments - Part A Premiums	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	6,641,941	8,438,750	85,509,019	15,755,981
120% - 134% Of Poverty	6,412,164	7,018,300	496,004	539,869	6,272,977	745,323
135% - 175% Of Poverty	0,712,104	7,010,550	430,004	333,033	",","	1-70,020
Coinsurance And Deductibles	7,200,103	7.611.400	605,533	585,492	7,381,071	230,329
Collisingue vun Dennchbies	1,200,103	1 7,011,400	1 000,000	1 200,732	1 1,001,011	1 200,023

1

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

SFY2011 SFY2012 SFY2012 Current Month (8780/12 Current Month	MONTH OF JUNE 2012	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	DIFFERENCE
Medicaid Health Insurance Payments: Managed Care Organizations (MCO) Medicaid Health Insurance Payments: Prepoid Ambulatory Health Plan Medicaid Health Insurance Payments: Prepoid Inpatient Health Plan Medicaid Health Insurance Payments: Prepoid Inpatient Health Plan Medicaid Health Insurance Payments: Cropi Health Plan Payments Cropi Health P				Current	Current	Year To-Date	Budget
Medicaid Health Insurance Payments: Managed Care Organizations (MCO) 331,340,463 332,146,800 30,972,249 27,678,900 343,161,264 (11,014,464) Medicaid Health Insurance Payments: Propoid Indipatient Health Plan Medicaid Health Insurance Payments: Criorsurance Medicaid		SFY2011	SFY2012				vs
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan				6/30/12	6/30/12	6/30/12	Actual
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan							
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan 43,840 474,700 - 36,115 409,952 64,748 Medicaid Health Insurance Payments: Croinsurance - 2,355 - 2,361,166 - 36,115 409,952 - 3,611,616	, , ,	331,340,463	332,146,800	30,972,249	27,678,900	343,161,264	(11,014,464)
Medicaid Hauth Insurance Payments: Cincy Health Plan Payments 430,840 474,700 - 36,515 409,952 64,748		-	· 1	-	-	- 1	1 1
Medicaid Health Insurance Payments: Cloire 22,935 Medicaid Health Insurance Payments: Cloire Medicaid H				- 1			
Medical Health Insurance Payments: Other		430,840	474,700	-	36,515	409,952	64,748
Horme & Community-Based Services (Aged/Disabled)	•		- 1	-	-	1 1	- 1
Home & Community-Based Services (Aged/Disabled) 105,384,910 105,384,910 124,444,608 2,600,925 200,071	•						
Home & Community-Based Services (Traumatic Brain Injury)			,,-	,,		,	1 ' '
Home & Community-Based Services (State Plan 1915() Only) Home & Community-Based Services (State Plan 1915() Only) Home & Community-Based Services (State Plan 1915() Only) Community Supported Living Services Programs Of All-Inclusive Care Elderly Personal Care Services - Sequal Playments 43,271,225 Personal Care Services - Sequal Playments 43,271,225 Personal Care Services - Sequal Playments Targeted Case Management Services - Com. Case Management Targeted Case Management Services - State Wide 3,683,372 Primary Care Case Management Services - State Wide 3,683,372 Primary Care Case Management Services - State Wide 3,683,372 Primary Care Case Management Services - State Wide 3,083,372 Primary Care Case Management Services - State Wide 3,083,372 Primary Care Case Management Services - State Wide 3,083,372 Primary Care Case Management Services - State Wide 3,083,372 Primary Care Case Management Services - State Wide 3,083,372 Primary Care Case Management Services - State Wide 3,083,372 Primary Care Case Management Services - State Wide 3,083,372 Primary Care Case Management Services - State Wide 3,083,372 Primary Care Case Management Services - State Wide 3,083,372 Primary Care Case Management Services - State Wide 3,083,372 Primary Care Case Management Services - State Wide 3,083,372 Primary Care Case Management Services - State Wide 3,083,372 Primary Care Case Management Services - State Wide 3,083,372 Primary Care Case Management Services - State Wide 3,083,372 Primary Care Case Management Services - State Wide 3,083,372 Primary Care Case Management Services - State Wide 3,083,372 Primary Care Case Management Services - State Wide 4,093,000 Primary Care Services Non-School Based) Primary Care Services - State Wide 4,000 Primary Car		105,384,910		10,841,359		132,459,115	
Community Supported Living Sorvices Community Sorvices Co			2,600,925	-	200,071	•	2,600,925
Community Supported Living Services - - - - - - - - -	•	-	-	-	- 1	1 .	- 1
Programs Of All-Inclusive Care Elderly Personal Care Services - Regular Payments Personal Care Services - SDS 1915() 1argeted Case Management Services - State Wide 3,683,372 4,102,733 362,800 15,051 1,744,057 1,843,692 23,980,255 7,745 Emergency Services Undocumented Aliens 250,549 252,200 15,994 19,400 301,542 1,869,136 1,869,136 1,869,136 1,869,136 1,980,48 1,993,133 192,029 153,546 1,980,48 1,993,133 192,029 153,546 2,194,688 201,555) Cocupational Therapy 28,971 29,987,14 28,997 29,9371 223,033 26,155 17,408 28,997 29,9371 29,930,301 20,900 20,9		-	-	•	-	- 1	
Personal Care Services - Regular Payments	, ,,	-	-	-	- 1		
Personal Care Services - SDS 1915() Targeted Case Management Services - Com. Case Management Targeted Case Management Services - State Wide 3,683,372 Primary Care Case Management Services 311,397 Hospice Benefits 23,031,071 23,968,000 1,744,057 1,843,692 23,960,255 7,745 Emergency Services Undocumented Aliens 250,549 252,200 5,994 19,400 301,542 (49,342) Federally Qualified Health Center 17,062,376 Non-Emergency Medical Transportation 22,846,997 Physical Therapy 259,371 223,033 26,155 17,408 25,549,481 (22,01,335) Cocupational Therapy 259,371 223,033 26,155 17,408 256,813 21,337,80) Services for Speech, Hearing & Language 322,095 261,398 279,371 283,038 28,155 17,408 286,813 297,276 Nurse Mid-Wife Emergency Medical Services 506,980 Nurse Mid-Wife Emergency Medical Services 1,340,493 1,340,494 1,340,404 1,340,404 1,340,404 1,340,404 1,340,404 1,340,404 1,340,404 1,340,404 1,340,404 1,340,404 1,340,404 1,340,404 1,							• • •
Targeted Case Management Services - Com. Case Management Targeted Case Management Services - State Wide 3,683,372		43,271,225	54,253,564	4,828,929	3,617,662	51,675,007	2,578,557
Targeted Case Management Services - State Wide Primary Care Case Management Services 3,683,372 3,683,372 3,683,372 3,62,800 15,051 27,908 219,829 142,971 1,843,692 23,960,255 7,745 Emergency Services Undocumented Aliens 250,549 Emergency Services Undocumented Aliens 250,549 Emergency Medical Transportation 17,062,376 18,053,125 801,881 1,403,454 18,669,136 (616,011) Non-Emergency Medical Transportation 22,846,997 23,329,348 1,887,475 1,796,546 25,549,481 (2,220,132) Physical Therapy 1,950,648 1,993,133 192,029 153,546 2,194,688 201,555) Occupational Therapy 259,371 223,033 26,155 17,408 356,813 (133,780) Services for Speech, Hearing & Language Prosthetic Devices, Dentures, Eyeglasses 1,750,474 1,982,028 148,056 153,454 1,871,995 110,033 Diagnostic Screening & Preventive Services 506,980 555,348 48,596 42,815 539,322 16,026 Nurse Mid-Wife 241,124 280,900 24,472 21,608 224,671 56,229 Emergency Hospital Services 31,130,998 33,377,270 2,465,967 2,570,723 30,429,651 2,947,620 Nurse Practitioner Services 1,296,506 1,242,745 134,496 5,504 Rehabilitative Services (Non-School Based) Private Duty Nursing Other Care Services 20,936,984 2,955,304 2,965,207 2,172,055 1,720,555 27,785 23,980,205 1,764,783,130 19,400 301,542 24,9342) 19,400 301,542 24,9342) 19,400 301,542 4,93,42) 19,400 301,542 4,93,42) 4,94,52,50 4,94,52,50 4,94,52,50 4,94,52,50 4,94,52,50 4,94,52,50 4,94,52,50 4,94,52,50 4,94,52,50 4,94,52,50 4,94,52,50 4,94,52,50 4,94,52,50 4,94,52,50 4,94,	•••	•	-	-	-	•	- 1
Primary Care Case Management Services 311,397 362,800 15,051 15,051 17,44,057 18,43,692 23,960,255 17,745 Emergency Services Undocumented Aliens Edward Qualified Health Center 17,062,376 18,053,125 18,063,124 18,063,125 18,064,125 18,064,125 18,064,125 18,064,125 18,064,125 18,064,125 18,064,125 18,064,125 18,064,125 18,064,125 18,064,125 18,064,125		-					:
Hospice Benefits 23,031,071 23,968,000 1,744,057 1,843,692 23,960,255 7,745 Emergency Services Undocumented Aliens 250,549 252,200 5,994 19,400 301,542 (49,342) 19,400 301,542 (49,342) 19,400 301,542 (49,342) 19,400 301,542 (49,342) 19,400 301,542 (49,342) 19,400 301,542 (49,342) 19,400 19,400 301,542 (49,342) 19,400 301,542 (49,342) 19,400 19,400 301,542 (49,342) 19,400 19,400 301,542 (49,342) 19,400 19,		-,,	, , , , ,			4,	
Emergency Services Undocumented Aliens 250,549 252,200 5,994 19,400 301,542 (49,342) Federally Qualified Health Center 17,062,376 18,053,125 801,881 1,403,454 18,669,136 (616,011) Non-Emergency Medical Transportation 22,846,997 23,329,348 1,887,475 1,796,546 25,549,468 (220,133) 1950,648 1,993,133 192,029 153,546 2,194,688 (201,555) Occupational Therapy 259,371 223,033 26,155 17,408 356,813 (133,780) Services for Speech, Hearing & Language 322,095 261,398 42,553 20,400 554,124 (292,726) Prosthetic Devices, Dentures, Eyeglasses 1,750,474 1,982,028 148,026 153,454 1,871,995 110,033 (130,780) Services for Speech, Hearing & Preventive Services 506,980 555,348 48,596 42,815 539,322 16,026 Nurse Mid-Wife 241,124 280,900 24,472 21,608 224,671 56,229 Emergency Hospital Services 1,340,493 5,903,671 81 454,246 5,364 5,898,307 Critical Access Hospitals 31,309,98 33,377,270 2,465,967 2,570,723 30,429,651 2,946,7607 (27,703) School Based Services (Non-School Based Services (Non-School Based) 76,039,609 88,073,374 5,166,058 6,415,961 78,430,843 9,642,530 Private Duty Nursing 4,856,304 20,936,984 22,969,227 1,722,065 1,767,727 21,185,064 1,784,164 Less: Recoupments	•	•				1 ' 1	
Federally Qualified Health Center 17,062,376 18,053,125 801,881 1,403,454 18,669,136 (616,011) Non-Emergency Medical Transportation 22,846,997 23,329,348 1,887,475 1,796,546 25,549,481 (2,220,133) Physical Therapy 1,950,648 1,993,133 192,029 153,546 2,194,688 (201,555) Occupational Therapy 259,371 223,033 26,155 17,408 356,813 (133,780) Services for Speech, Hearing & Language 322,095 261,398 42,553 20,400 554,124 (292,726) Prosthetic Devices, Dentures, Eyeglasses 1,750,474 1,982,028 148,026 153,454 1,871,995 110,033 Diagnostic Screening & Preventive Services 506,980 555,348 48,596 42,815 539,322 16,026 Emergency Hospital Services 1,340,493 5,903,671 81 454,246 5,364 5,898,307 Critical Access Hospitals 31,130,998 33,377,270 2,465,967 2,570,723 30,429,651 2,947,620 Nurse Practitioner Services 1,242,745 134,496 95,931 1,512,698 (269,953) School Based Services (Non-School Based) 76,039,609 88,073,374 5,166,058 6,415,961 78,430,843 9,642,530 Private Duty Nursing 4,856,304 5,987,998 476,673 410,031 4,723,035 364,963 Cher Care Services 2,936,984 22,969,227 1,722,065 1,767,727 21,185,064 1,784,164 Less: Recoupments -	•						
Non-Emergency Medical Transportation 22,846,997 23,329,348 1,887,475 1,796,546 25,549,481 (2,220,133) Physical Therapy 1,950,648 1,993,133 192,029 153,546 2,194,688 (201,555) Occupational Therapy 259,371 223,033 26,155 17,408 356,813 (133,785) Physical Therapy 322,095 259,371 223,033 26,155 17,408 356,813 (133,785) Prosthetic Devices, Dentures, Eyeglasses 1,750,474 1,982,028 148,026 153,454 1,871,995 110,033 Diagnostic Screening & Preventive Services 506,980 555,348 48,596 42,815 539,322 16,026 Nurse Mid-Wife 241,124 280,900 24,472 21,608 224,671 56,229 Emergency Hospital Services 31,340,493 5,903,671 81 454,246 5,364 5,898,307 Critical Access Hospitals 31,30,998 33,377,270 2,465,967 2,570,723 30,429,651 2,947,620 Nurse Practitioner Services 51,296,506 1,242,745 134,496 95,931 1,512,698 (269,953) School Based Services (Non-School Based) 76,039,609 88,073,374 5,166,058 6,415,961 78,430,843 9,642,530 Private Duty Nursing 4,856,304 5,087,998 476,673 410,031 4,723,035 364,963 Other Care Services (29,936,984 22,969,227 1,722,065 1,767,727 21,185,064 1,784,164 Less: Recoupments - (410,170) 410,170	— ·						
Physical Therapy Occupational Therapy Occupational Therapy Services for Speech, Hearing & Language Services for Speech, Hearing & Language Prosthetic Devices, Dentures, Eyeglasses Introduction of the provided of the provid							, , ,
Occupational Therapy 259,371 223,033 26,155 17,408 356,813 (133,780) Services for Speech, Hearing & Language 322,095 261,398 42,553 20,400 554,124 (292,726) Prosthetic Devices, Dentures, Eyeglasses 1,750,474 1,982,028 148,026 153,454 1,871,995 110,033 Diagnostic Screening & Preventive Services 506,980 555,348 48,596 42,815 539,322 16,026 Nurse Mid-Wife 241,124 280,900 24,472 21,608 224,671 56,229 Emergency Hospital Services 1,340,493 5,903,671 81 454,246 5,364 5,898,307 Critical Access Hospitals 31,130,998 33,377,270 2,465,967 2,570,723 30,429,651 2,947,620 Nurse Practitioner Services 1,296,506 1,242,745 134,496 95,931 1,512,698 (269,953) School Based Services 5,049,683 66,000,436 5,170,848 5,080,478 49,090,131 16,910,304 Rehabilitative Services (Non-School Based)	Non-Emergency Medical Transportation						, , , ,
Services for Speech, Hearing & Language 322,095 261,398 42,553 20,400 554,124 (292,726) Prosthetic Devices, Dentures, Eyeglasses 1,750,474 1,982,028 148,026 153,454 1,871,995 110,033 Diagnostic Screening & Preventive Services 506,980 555,348 48,596 42,815 539,322 16,026 Nurse Mid-Wife 241,124 280,900 24,472 21,608 224,671 56,229 Emergency Hospital Services 1,340,493 5,903,671 81 454,246 5,364 5,898,307 Critical Access Hospitals 31,130,998 33,377,270 2,465,967 2,570,723 30,429,651 2,947,620 Nurse Practitioner Services 1,296,506 1,242,745 134,496 9,5931 1,512,698 (29,953) School Based Services 5,049,683 66,000,436 5,170,848 5,080,478 49,900,131 16,910,304 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 5,166,058 6,415,961 78,430,843 9,642,530 Other Care Se	Physical Therapy						, , ,
Prosthetic Devices, Dentures, Eyeglasses 1,750,474 Diagnostic Screening & Preventive Services Nurse Mid-Wife Emergency Hospital Services 1,340,493 School Based Services 1,296,504 School Based) Rehabilitative Services 1,750,474 1,982,028 1,982,02	Occupational Therapy						
Diagnostic Screening & Preventive Services 506,980 555,348 48,596 42,815 539,322 16,026 Nurse Mid-Wife 241,124 280,900 24,472 21,608 224,671 56,229 Emergency Hospital Services 1,340,493 5,903,671 81 454,246 5,364 5,898,307 Critical Access Hospitals 31,130,998 33,377,270 2,465,967 2,570,723 30,429,651 2,947,620 Nurse Practitioner Services 1,296,506 1,242,745 134,496 95,931 1,512,698 (269,953) School Based Services 55,049,683 66,000,436 5,170,848 5,080,478 49,090,131 16,910,304 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 5,166,058 6,415,961 78,430,843 9,642,530 Private Duty Nursing 4,856,304 5,087,998 476,673 410,031 4,723,035 364,963 Other Care Services 20,936,984 22,969,227 1,722,065 1,767,727 21,185,064 1,784,164 Less: Recoupments -	Services for Speech, Hearing & Language			1 ' 1		, -	
Nurse Mid-Wife 241,124 280,900 24,472 21,608 224,671 56,229 Emergency Hospital Services 1,340,493 5,903,671 81 454,246 5,364 5,898,307 Critical Access Hospitals 31,130,998 33,377,270 2,465,967 2,570,723 30,429,651 2,947,620 Nurse Practitioner Services 1,296,506 1,242,745 134,496 95,931 1,512,698 (269,953) School Based Services 55,049,683 66,000,436 5,170,848 5,080,478 49,090,131 16,910,304 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 5,166,058 6,415,961 78,430,843 9,642,530 Private Duty Nursing 4,856,304 5,087,998 476,673 410,031 4,723,035 364,963 Other Care Services 20,936,984 22,969,227 1,722,065 1,767,727 21,185,064 1,784,164 Less: Recoupments - - - - - - - - - - - - <td< td=""><td>Prosthetic Devices, Dentures, Eyeglasses</td><td>1 ' ' 1</td><td></td><td></td><td></td><td></td><td></td></td<>	Prosthetic Devices, Dentures, Eyeglasses	1 ' ' 1					
Emergency Hospital Services 1,340,493 5,903,671 81 454,246 5,364 5,898,307 Critical Access Hospitals 31,130,998 33,377,270 2,465,967 2,570,723 30,429,651 2,947,620 Nurse Practitioner Services 1,296,506 1,242,745 134,496 95,931 1,512,698 (269,953) School Based Services 55,049,683 66,000,436 5,170,848 5,080,478 49,090,131 16,910,304 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 5,166,058 6,415,961 78,430,843 9,642,530 Private Duty Nursing 4,856,304 5,087,998 476,673 410,031 4,723,035 364,963 Other Care Services 20,936,984 22,969,227 1,722,065 1,767,727 21,185,064 1,784,164 Less: Recoupments - (410,170) 410,170 410,170	Diagnostic Screening & Preventive Services						
Critical Access Hospitals 31,130,998 33,377,270 2,465,967 2,570,723 30,429,651 2,947,620 Nurse Practitioner Services 1,296,506 1,242,745 134,496 95,931 1,512,698 (269,953) School Based Services 55,049,683 66,000,436 5,170,848 5,080,478 49,090,131 16,910,304 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 5,166,058 6,415,961 78,430,843 9,642,530 Private Duty Nursing 4,856,304 5,087,998 476,673 410,031 4,723,035 364,963 Other Care Services 20,936,984 22,969,227 1,722,065 1,767,727 21,185,064 1,784,164 Less: Recoupments - (410,170) 410,170 410,170	Nurse Mid-Wife	241,124		24,472			
Nurse Practitioner Services 1,296,506 1,242,745 134,496 95,931 1,512,698 (269,953) School Based Services 55,049,683 66,000,436 5,170,848 5,080,478 49,090,131 16,910,304 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 5,166,058 6,415,961 78,430,843 9,642,530 Private Duty Nursing 4,856,304 5,087,998 476,673 410,031 4,723,035 364,963 Other Care Services 20,936,984 22,969,227 1,722,065 1,767,727 21,185,064 1,784,164 Less: Recoupments - (147,783) - (410,170) 410,170	Emergency Hospital Services	1,340,493	5,903,671	81			
School Based Services 55,049,683 66,000,436 5,170,848 5,080,478 49,090,131 16,910,304 Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 5,166,058 6,415,961 78,430,843 9,642,530 Private Duty Nursing 4,856,304 5,087,998 476,673 410,031 4,723,035 364,963 Other Care Services 20,936,984 22,969,227 1,722,065 1,767,727 21,185,064 1,784,164 Less: Recoupments - (147,783) - (410,170) 410,170	Critical Access Hospitals	31,130,998	33,377,270	2,465,967	2,570,723	30,429,651	2,947,620
Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 5,166,058 6,415,961 78,430,843 9,642,530 Private Duty Nursing 4,856,304 5,087,998 476,673 410,031 4,723,035 364,963 Other Care Services 20,936,984 22,969,227 1,722,065 1,767,727 21,185,064 1,784,164 Less: Recoupments - (147,783) - (410,170) 410,170	Nurse Practitioner Services	1,296,506		134,496	95,931	1,512,698	(269,953)
Rehabilitative Services (Non-School Based) 76,039,609 88,073,374 5,166,058 6,415,961 78,430,843 9,642,530 Private Duty Nursing 4,856,304 5,087,998 476,673 410,031 4,723,035 364,963 Other Care Services 20,936,984 22,969,227 1,722,065 1,767,727 21,185,064 1,784,164 Less: Recoupments - (147,783) - (410,170) 410,170	School Based Services	55,049,683	66,000,436	5,170,848	5,080,478	49,090,131	16,910,304
Private Duty Nursing 4,856,304 5,087,998 476,673 410,031 4,723,035 364,963 Other Care Services 20,936,984 22,969,227 1,722,065 1,767,727 21,185,064 1,784,164 Less: Recoupments (147,783) - (410,170) 410,170	Rehabilitative Services (Non-School Based)	76,039,609		5,166,058	6,415,961		
Other Care Services 20,936,984 22,969,227 1,722,065 1,767,727 21,185,064 1,784,164 Less: Recoupments - (147,783) - (410,170) 410,170		4,856,304	5,087,998	476,673	410,031	4,723,035	364,963
2000. Noodelphilotti		20,936,984	22,969,227	1,722,065	1,767,727	21,185,064	1,784,164
	Less: Recoupments		-	(147,783)		(410,170)	410,170
	•	2,719,053,859	2,880,556,723	229,478,508	229,560,217	2,734,849,062	145,707,661

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	Current Month 6/30/12	Year To-Date Thru 6/30/12	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)		1 .	-	(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
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	2,702,379,111	2,880,556,723	229,478,508	229,560,217	2,723,126,494	157,430,228
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	L	3,964,312
TOTAL MEDICAID EXPENDITURES	\$2,725,286,336	\$2,922,821,434	\$232,836,959	\$232,822,703	\$2,761,122,367	\$161,699,067
Plus: Reimbursables (1)	5,304,734	5,832,222	494,210	447,333	6,590,854	(758,632)
TOTAL EXPENDITURES	\$2,730,591,069	\$2,928,653,656	\$233,331,169	\$233,270,036	\$2,767,713,222	\$160,940,434

⁽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 JUNE 2012	ACTUALS	ACTUALS	ACTUALS	Difference	TOTAL
•		Current	Year-To-Date	Budget	
	SFY2011	Month Ended	Thru	vs	\$FY2012
REVENUE SOURCES]	6/30/12	6/30/12	Actual	1
Beg. Bal. (5084/1020 prior mth)	\$213,690,990	\$12,871,884	\$210,933,113		\$210,933,113
MATCHING FUNDS					ľ
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	- 1	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)	-	1	2,500,000	(2,500,000)	
Lottery Waiver (Less 550,000) (5405/539)	23,272,578	1	31,222,578		31,222,578
Lottery Transfer (5405/871)	16,670,000	-	8,670,000	- 1	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)	
TOTAL MATCHING FUNDS	\$755,086,891	\$75,010,057	\$810,047,235	(\$6,733,529)	\$803,313,706
FEDERAL FUNDS	\$2,191,395,795	\$168,825,973	\$2,006,078,366	\$150,169,912	\$2,156,248,278
TOTAL REVENUE SOURCES	\$2,946,482,686	\$243,836,030	\$2,816,125,601	\$143,436,383	\$2,959,561,984
TOTAL EXPENDITURES:					
Provider Payments	\$2,730,591,069	\$233,331,169	\$2,767,713,222	\$160,940,434	\$2,928,653,656
TOTAL	\$215,891,617	\$10,504,861	\$48,412,379	***************************************	\$30,908,328

12 Months Actuals

0 Months Remaining

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