## EXPENDITURES BY PROVIDER TYPE

### SFY2014

#### MONTH OF JUNE 2014

<table>
<thead>
<tr>
<th>Provider Type</th>
<th>SFY2013</th>
<th>SFY2014</th>
<th>SFY2014 Total</th>
<th>SFY2014 Estimate</th>
<th>SFY2014 Actual</th>
<th>SFY2014 Budget vs Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inpatient Hospital - Reg. Payments</td>
<td>155,429,299</td>
<td>199,265,328</td>
<td>18,920,703</td>
<td>18,615,879</td>
<td>200,073,122</td>
<td>(807,794)</td>
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<tr>
<td>Inpatient Hospital - DSH</td>
<td>56,816,481</td>
<td>56,580,000</td>
<td>-</td>
<td>-</td>
<td>54,939,002</td>
<td>1,640,998</td>
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<tr>
<td>Inpatient Hospital - Supplemental Payments</td>
<td>114,105,226</td>
<td>96,139,194</td>
<td>13,734,413</td>
<td>16,117,590</td>
<td>95,218,203</td>
<td>920,991</td>
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<tr>
<td>Inpatient Hospital - GME Payments</td>
<td>6,164,764</td>
<td>6,228,590</td>
<td>-</td>
<td>-</td>
<td>5,949,840</td>
<td>278,750</td>
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<tr>
<td>Mental Health Facilities</td>
<td>87,243,074</td>
<td>114,848,923</td>
<td>7,324,095</td>
<td>10,995,696</td>
<td>87,784,231</td>
<td>27,064,692</td>
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<tr>
<td>Nursing Facility Services - Regular Payments</td>
<td>(2)</td>
<td>(2)</td>
<td>(2)</td>
<td>(2)</td>
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</tr>
<tr>
<td>Nursing Facility Services - Supplemental Payments</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Intermediate Care Facilities - Public Providers</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Intermediate Care Facilities - Private Providers</td>
<td>68,163,593</td>
<td>67,331,000</td>
<td>5,025,020</td>
<td>5,610,917</td>
<td>67,221,628</td>
<td>109,372</td>
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<tr>
<td>Intermediate Care Facilities - Supplemental Payments</td>
<td>-</td>
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<tr>
<td>Physicians Services - Regular Payments</td>
<td>117,203,017</td>
<td>160,730,609</td>
<td>12,357,260</td>
<td>15,353,506</td>
<td>116,660,133</td>
<td>44,070,476</td>
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<tr>
<td>Physicians Services - Supplemental Payments</td>
<td>28,092,471</td>
<td>29,903,100</td>
<td>-</td>
<td>-</td>
<td>27,016,879</td>
<td>2,886,221</td>
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<tr>
<td>Physician and Surgical Services - Evaluation and Management</td>
<td>-</td>
<td>21,962,392</td>
<td>962,479</td>
<td>1,366,164</td>
<td>29,338,785</td>
<td>(7,376,393)</td>
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<tr>
<td>Physician and Surgical Services - Vaccine Codes</td>
<td>-</td>
<td>221,842</td>
<td>2,647</td>
<td>21,334</td>
<td>110,721</td>
<td>111,121</td>
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<td>Outpatient Hospital Services - Regular Payments</td>
<td>102,898,953</td>
<td>145,154,798</td>
<td>13,103,009</td>
<td>13,575,884</td>
<td>122,958,398</td>
<td>22,196,401</td>
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<td>Outpatient Hospital Services - Supplemental Payments</td>
<td>124,121,376</td>
<td>69,977,047</td>
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<td>-</td>
<td>69,977,047</td>
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<td>Prescribed Drugs</td>
<td>331,397,125</td>
<td>356,724,143</td>
<td>23,167,149</td>
<td>35,494,682</td>
<td>287,419,062</td>
<td>69,532,081</td>
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<tr>
<td>Drug Rebate Offset - State Sidebar Agreement</td>
<td>(16,603,872)</td>
<td>(16,895,800)</td>
<td>(3,099)</td>
<td>(984,366)</td>
<td>(12,751,272)</td>
<td>(4,144,528)</td>
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<tr>
<td>Drug Rebate Offset - MCO National</td>
<td>(799,544)</td>
<td>(812,900)</td>
<td>(3,142,031)</td>
<td>(47,360)</td>
<td>(27,800,975)</td>
<td>26,368,075</td>
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<tr>
<td>Drug Rebate Offset - MCO State Sidebar Agreement</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(2,850,937)</td>
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<tr>
<td>Dental Services</td>
<td>55,866,868</td>
<td>78,358,578</td>
<td>2,190,404</td>
<td>7,324,938</td>
<td>45,177,289</td>
<td>33,181,289</td>
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<tr>
<td>Other Practitioners Services - Regular Payments</td>
<td>11,566,376</td>
<td>18,600,155</td>
<td>1,175,825</td>
<td>1,794,630</td>
<td>12,352,599</td>
<td>6,247,556</td>
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<tr>
<td>Other Practitioners Services - Supplemental Payments</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Clinic Services</td>
<td>4,566,348</td>
<td>6,309,621</td>
<td>498,465</td>
<td>603,669</td>
<td>4,855,903</td>
<td>1,453,718</td>
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<tr>
<td>Lab &amp; Radiological Services</td>
<td>22,573,669</td>
<td>33,844,618</td>
<td>2,646,359</td>
<td>3,166,429</td>
<td>29,764,383</td>
<td>4,080,235</td>
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<tr>
<td>Home Health Services</td>
<td>47,334,128</td>
<td>59,832,974</td>
<td>3,382,054</td>
<td>5,650,607</td>
<td>45,909,811</td>
<td>13,923,163</td>
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<tr>
<td>Hysterectomies/Sterilizations</td>
<td>133,155</td>
<td>212,588</td>
<td>21,965</td>
<td>20,683</td>
<td>190,026</td>
<td>31,562</td>
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<tr>
<td>Pregnancy Terminations</td>
<td>-</td>
<td>-</td>
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<td>EPSDT Services</td>
<td>1,363,840</td>
<td>2,034,978</td>
<td>62,548</td>
<td>190,583</td>
<td>532,619</td>
<td>1,502,359</td>
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<td>Rural Health Clinic Services</td>
<td>7,886,514</td>
<td>10,330,901</td>
<td>750,869</td>
<td>972,173</td>
<td>9,274,004</td>
<td>1,056,897</td>
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<tr>
<td>Medicare Health Insurance Payments - Part A Premiums</td>
<td>18,215,881</td>
<td>19,650,400</td>
<td>1,490,829</td>
<td>1,637,533</td>
<td>18,059,667</td>
<td>1,590,733</td>
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<tr>
<td>Medicare Health Insurance Payments - Part B Premiums</td>
<td>81,258,370</td>
<td>90,272,700</td>
<td>7,476,698</td>
<td>7,522,725</td>
<td>85,786,596</td>
<td>4,486,104</td>
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<tr>
<td>120% - 134% Of Poverty</td>
<td>6,164,764</td>
<td>6,228,590</td>
<td>768,351</td>
<td>500,762</td>
<td>6,855,111</td>
<td>(345,211)</td>
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<tr>
<td>135% - 175% Of Poverty</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Coinsurance And Deductibles</td>
<td>8,417,028</td>
<td>8,653,000</td>
<td>610,790</td>
<td>665,615</td>
<td>8,655,028</td>
<td>(2,028)</td>
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</table>
## MONTH OF JUNE 2014

<table>
<thead>
<tr>
<th>Provider Type</th>
<th>SFY2013</th>
<th>SFY2014</th>
<th>ACTUALS</th>
<th>TOTAL</th>
<th>ACTUALS</th>
<th>ESTIMATE</th>
<th>ACTUALS</th>
<th>Difference</th>
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<tbody>
<tr>
<td></td>
<td>Current Month Ended</td>
<td></td>
<td>Year To-Date</td>
<td>6/30/14</td>
<td>Thru 6/30/14</td>
<td>Budget vs Actual</td>
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<td></td>
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<tr>
<td>Medicaid Health Insurance Payments: Managed Care Organizations (MCO)</td>
<td>397,197,343</td>
<td>454,163,627</td>
<td>50,363,389</td>
<td>38,524,578</td>
<td>539,256,030</td>
<td>(85,092,403)</td>
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<tr>
<td>Medicaid MCO - Evaluation and Management</td>
<td>23,841,350</td>
<td>1,619,499</td>
<td>1,346,495</td>
<td>25,540,683</td>
<td>(6,699,333)</td>
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<td>Medicaid MCO - Vaccine Codes</td>
<td>1,270,236</td>
<td>82,400</td>
<td>68,528</td>
<td>1,356,766</td>
<td>(86,530)</td>
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<tr>
<td>Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan</td>
<td>-</td>
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<tr>
<td>Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan</td>
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<td>-</td>
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<tr>
<td>Medicaid Health Insurance Payments: Group Health Plan Payments</td>
<td>375,282</td>
<td>525,400</td>
<td>74,871</td>
<td>40,415</td>
<td>466,213</td>
<td>59,187</td>
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<tr>
<td>Medicaid Health Insurance Payments: Coinsurance</td>
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</tr>
<tr>
<td>Medicaid Health Insurance Payments: Other</td>
<td>342,155,532</td>
<td>352,000,000</td>
<td>28,313,829</td>
<td>27,076,923</td>
<td>353,801,448</td>
<td>(1,801,448)</td>
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</tr>
<tr>
<td>Home &amp; Community-Based Services (MR/DD)</td>
<td>156,502</td>
<td>2,720,625</td>
<td>49,887</td>
<td>209,279</td>
<td>613,943</td>
<td>2,106,682</td>
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<tr>
<td>Home &amp; Community-Based Services (State Plan 1915(i) Only)</td>
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<td>-</td>
<td>-</td>
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<td>-</td>
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</tr>
<tr>
<td>Home &amp; Community-Based Services (Traumatic Brain Injury)</td>
<td>156,502</td>
<td>2,720,625</td>
<td>49,887</td>
<td>209,279</td>
<td>613,943</td>
<td>2,106,682</td>
<td></td>
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</tr>
<tr>
<td>Targeted Case Management Services - State Wide</td>
<td>2,668,659</td>
<td>4,035,719</td>
<td>259,999</td>
<td>378,057</td>
<td>2,704,666</td>
<td>1,331,053</td>
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<tr>
<td>Targeted Case Management Services - Com. Case Management</td>
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<td></td>
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<tr>
<td>Federally Qualified Health Center</td>
<td>18,240,226</td>
<td>24,443,404</td>
<td>2,081,621</td>
<td>2,297,021</td>
<td>22,567,599</td>
<td>1,875,805</td>
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<tr>
<td>Prosthetic Devices, Dentures, Eyeglasses</td>
<td>1,551,271</td>
<td>2,490,832</td>
<td>110,578</td>
<td>233,159</td>
<td>1,866,935</td>
<td>623,897</td>
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<tr>
<td>Nurse Mid-Wife</td>
<td>230,458</td>
<td>423,216</td>
<td>18,653</td>
<td>39,503</td>
<td>264,176</td>
<td>159,040</td>
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<tr>
<td>Other Care Services</td>
<td>21,997,876</td>
<td>31,932,187</td>
<td>155,801</td>
<td>2,981,076</td>
<td>22,371,805</td>
<td>9,560,382</td>
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<tr>
<td>Less: Recoupments</td>
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<td>-</td>
<td>-</td>
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**WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES**  
**BUREAU FOR MEDICAL SERVICES**  
**EXPENDITURES BY PROVIDER TYPE**  
**SFY2014**

<table>
<thead>
<tr>
<th>MONTH OF JUNE 2014</th>
<th>ACTUALS SFY2013</th>
<th>ACTUALS SFY2014</th>
<th>TOTAL SFY2013</th>
<th>TOTAL SFY2014</th>
<th>ACTUALS SFY2013 Year To-Date Thru 6/30/14</th>
<th>ACTUALS SFY2014 Year To-Date Thru 6/30/14</th>
<th>ACTUALS SFY2013 Budget vs Actual</th>
<th>ACTUALS SFY2014 Budget vs Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collections: Third Party Liability (line 9A on CMS-64)</td>
<td>(10,619,577)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(5,509,660)</td>
<td>5,509,660</td>
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<td>-</td>
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<tr>
<td>Collections: Probate (line 9B on CMS-64)</td>
<td>(262,779)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(473,392)</td>
<td>473,392</td>
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<tr>
<td>Collections: Identified through Fraud &amp; Abuse Effort (line 9C on CMS-64)</td>
<td>(21,585)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(173,874)</td>
<td>173,874</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Collections: Other (line 9D on CMS-64)</td>
<td>(9,910,781)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(2,687,299)</td>
<td>2,687,299</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</strong></td>
<td>2,965,748,198</td>
<td>3,414,230,245</td>
<td>274,271,004</td>
<td>297,758,114</td>
<td>3,169,298,914</td>
<td>244,931,331</td>
<td>244,931,331</td>
<td>244,931,331</td>
</tr>
<tr>
<td>Plus: Medicaid Part D Expenditures</td>
<td>36,222,591</td>
<td>36,395,195</td>
<td>3,058,633</td>
<td>3,032,933</td>
<td>37,132,361</td>
<td>(737,166)</td>
<td>(737,166)</td>
<td>(737,166)</td>
</tr>
<tr>
<td>Plus: State Only Medicaid Expenditures</td>
<td>2,998,425</td>
<td>3,834,747</td>
<td>107,786</td>
<td>294,980</td>
<td>2,040,451</td>
<td>1,794,297</td>
<td>1,794,297</td>
<td>1,794,297</td>
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<tr>
<td><strong>TOTAL MEDICAID EXPENDITURES</strong></td>
<td>3,005,000,052</td>
<td>3,458,869,984</td>
<td>277,484,393</td>
<td>301,425,242</td>
<td>3,209,149,296</td>
<td>249,720,688</td>
<td>249,720,688</td>
<td>249,720,688</td>
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<tr>
<td>Plus: Reimbursables (1)</td>
<td>7,514,299</td>
<td>8,055,095</td>
<td>363,858</td>
<td>619,623</td>
<td>6,526,128</td>
<td>1,528,967</td>
<td>1,528,967</td>
<td>1,528,967</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>3,012,514,351</td>
<td>3,466,925,079</td>
<td>277,848,252</td>
<td>302,044,865</td>
<td>3,215,675,423</td>
<td>251,249,655</td>
<td>251,249,655</td>
<td>251,249,655</td>
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</tbody>
</table>

(1) This amount will revert to State Only if not reimbursed.
(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, $22,660,869 is the amount paid to State Facilities year to date.
(3) Of the amount in the "Hospice Benefits" line, $19,543,009 is the amount paid to Nursing Facilities for Hospice Benefits year to date.
<table>
<thead>
<tr>
<th>MONTH OF JUNE 2014</th>
<th>ACTUALS</th>
<th>ACTUALS</th>
<th>ACTUALS</th>
<th>Difference</th>
<th>TOTAL</th>
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</thead>
<tbody>
<tr>
<td>SFY2013</td>
<td>Current Month Ended</td>
<td>Year-To-Date Thru 6/30/14</td>
<td>Budget vs 6/30/14 Actual</td>
<td>SFY2014</td>
<td></td>
</tr>
<tr>
<td>Beg. Bal. (5084/1020 prior mth)</td>
<td>$8,645,986</td>
<td>$5,266,878</td>
<td>$34,992,812</td>
<td>$ -</td>
<td>$34,992,812</td>
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<tr>
<td>REVENUE SOURCES</td>
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<td></td>
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</tr>
<tr>
<td>General Revenue (0403/189)</td>
<td>193,207,966</td>
<td>17,749,586</td>
<td>276,200,578</td>
<td>61,137,596</td>
<td>337,338,174</td>
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<tr>
<td>MRDD Waiver (0403/466)</td>
<td>88,753,483</td>
<td>9,762,883</td>
<td>88,753,483</td>
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<td>88,753,483</td>
</tr>
<tr>
<td>Rural Hospitals Under 150 Beds (0403/940)</td>
<td>2,596,000</td>
<td>216,334</td>
<td>2,596,000</td>
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<td>2,596,000</td>
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<tr>
<td>Tertiary Funding (0403/547)</td>
<td>6,356,000</td>
<td>529,666</td>
<td>6,356,000</td>
<td>-</td>
<td>6,356,000</td>
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<tr>
<td>Traumatic Brain Injury (0403/835)</td>
<td>800,000</td>
<td>88,000</td>
<td>800,000</td>
<td>-</td>
<td>800,000</td>
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<tr>
<td>Title XIX Waiver for Seniors (0403-533)</td>
<td>11,912,263</td>
<td>1,495,298</td>
<td>13,593,620</td>
<td>-</td>
<td>13,593,620</td>
</tr>
<tr>
<td>Medical Services Surplus (0403/633)</td>
<td>88,305,104</td>
<td>-</td>
<td>7,400,000</td>
<td>(7,400,000)</td>
<td>-</td>
</tr>
<tr>
<td>Waiver for Senior Citizens Surplus (0403/526)</td>
<td>-</td>
<td>-</td>
<td>1,000,000</td>
<td>(1,000,000)</td>
<td>-</td>
</tr>
<tr>
<td>Lottery Waiver (Less 550,000) (5405/539)</td>
<td>33,147,815</td>
<td>-</td>
<td>31,466,458</td>
<td>-</td>
<td>31,466,458</td>
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<tr>
<td>Lottery Transfer (5405/871)</td>
<td>8,670,000</td>
<td>-</td>
<td>50,588,667</td>
<td>(41,918,667)</td>
<td>8,670,000</td>
</tr>
<tr>
<td>Excess Lottery (5365/189)</td>
<td>24,503,890</td>
<td>-</td>
<td>96,543,971</td>
<td>(46,543,971)</td>
<td>50,000,000</td>
</tr>
<tr>
<td>Trust Fund Appropriation (5185/189)</td>
<td>173,603,846</td>
<td>17,510,848</td>
<td>67,559,964</td>
<td>(2,330,065)</td>
<td>65,229,899</td>
</tr>
<tr>
<td>Provider Tax (5090/189)</td>
<td>225,902,461</td>
<td>32,665,784</td>
<td>220,735,944</td>
<td>(17,131,533)</td>
<td>203,592,411</td>
</tr>
<tr>
<td>Certified Match</td>
<td>23,243,346</td>
<td>1,931,740</td>
<td>21,459,343</td>
<td>4,259,649</td>
<td>25,718,992</td>
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<tr>
<td>Reimbursables - Amount Reimbursed</td>
<td>7,235,570</td>
<td>1,407,260</td>
<td>6,824,604</td>
<td>1,230,490</td>
<td>8,055,095</td>
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<tr>
<td>Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 &amp; 4015</td>
<td>3,648,128</td>
<td>3,767,920</td>
<td>5,845,141</td>
<td>(4,920,141)</td>
<td>925,000</td>
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<tr>
<td>CMS - 64 Adjustments</td>
<td>660,007</td>
<td>-</td>
<td>344,240</td>
<td>(344,240)</td>
<td>-</td>
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<tr>
<td>TOTAL MATCHING FUNDS</td>
<td>$901,191,865</td>
<td>$92,392,197</td>
<td>$933,060,824</td>
<td>$ (55,042,881)</td>
<td>$878,017,943</td>
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<tr>
<td>FEDERAL FUNDS</td>
<td>$2,171,195,579</td>
<td>$205,091,614</td>
<td>$2,332,959,079</td>
<td>$255,476,112</td>
<td>$2,588,435,190</td>
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<tr>
<td>TOTAL REVENUE SOURCES</td>
<td>$3,072,387,444</td>
<td>$297,483,811</td>
<td>$3,266,019,903</td>
<td>$200,433,231</td>
<td>$3,466,453,134</td>
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<tr>
<td>TOTAL EXPENDITURES:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Provider Payments</td>
<td>$3,012,514,351</td>
<td>$277,848,252</td>
<td>$3,215,675,423</td>
<td>$251,249,655</td>
<td>$3,466,925,079</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$59,873,093</td>
<td>$19,635,560</td>
<td>$50,344,480</td>
<td>$ (471,945)</td>
<td>$50,344,480</td>
</tr>
</tbody>
</table>