

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

June 2012

Department of Health and Human Resources

MEDICAID REPORT

April 2012 Data

Joint Committee on Government and Finance

June 2012

Department of Health and Human Resources

MEDICAID REPORT

April 2012 Data

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

	MONTH OF APRIL 2012					
	ACTUALS SFY2011	TOTAL SFY2012	ACTUALS Current Month 04/30/12	ESTIMATED Current Month Ended 04/30/12	ACTUALS Year To-Date Thru 04/30/12	PROJECTED 05/01/12 Thru 06/30/12
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	164,043,833	176,928,067	13,058,000	13,628,737	133,403,235	43,524,832
Inpatient Hospital - DSH	54,602,728	55,816,400	-	-	41,900,728	13,715,672
Inpatient Hospital - Supplemental Payments	150,374,918	79,066,286	5,301,925	5,301,900	64,601,638	14,464,648
Inpatient Hospital - GME Payments	5,178,062	5,128,800	-	-	4,370,076	758,724
Mental Health Facilities	82,205,443	83,604,219	6,330,111	6,470,092	65,566,511	18,037,708
Mental Health Facilities - DSH Adjustment Payments	18,870,766	18,866,400	-	-	14,164,966	4,701,434
Nursing Facility Services - Regular Payments	497,490,876	533,935,963	47,573,155	44,518,200	444,800,603	89,135,361
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	62,315,850	68,807,100	5,512,298	5,733,925	54,502,219	14,304,881
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	120,938,365	129,796,223	9,969,932	10,021,817	95,497,372	34,298,851
Physicians Services - Supplemental Payments	28,779,948	30,575,400	6,908,447	7,643,850	26,661,492	3,913,908
Outpatient Hospital Services - Regular Payments	104,867,944	107,096,383	8,576,412	8,253,801	86,518,962	20,577,422
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	355,934,526	368,792,908	28,406,023	28,762,168	311,141,721	57,651,186
Drug Rebate Offset - National Agreement	(178,030,580)	(156,989,600)	(41,052,418)	(33,215,001)	(209,819,525)	52,829,925
Drug Rebate Offset - State Sidebar Agreement	(18,264,735)	(20,042,600)	(4,318,746)	(4,034,891)	(17,064,268)	(2,978,332)
Dental Services	65,110,306	61,522,537	4,818,005	4,748,631	46,867,996	14,654,542
Other Practitioners Services - Regular Payments	11,297,560	13,106,060	1,152,307	1,066,838	10,106,648	2,999,412
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	5,014,428	5,507,120	453,510	437,048	3,858,196	1,648,924
Lab & Radiological Services	23,034,934	23,867,397	2,082,551	1,871,020	20,502,010	3,365,387
Home Health Services	44,244,071	45,150,371	4,156,483	3,517,223	39,883,165	5,467,206
Hysterectomies/Sterilizations	202,721	221,100	16,375	17,008	166,882	54,218
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,393,791	1,692,037	104,665	130,846	963,256	728,781
Rural Health Clinic Services	7,938,113	9,400,347	546,438	732,338	6,242,385	3,157,962
Medicare Health Insurance Payments - Part A Premiums	17,589,540	19,087,800	1,450,890	1,590,650	14,450,751	4,637,049
Medicare Health Insurance Payments - Part B Premiums	86,800,107	101,265,000	6,715,426	8,438,750	72,180,135	29,084,865
120% - 134% Of Poverty	6,412,184	7,018,300	452,747	539,869	5,301,649	1,716,651
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	7,200,103	7,611,400	699,534	585,492	5,975,496	1,635,904

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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 SFY2012

MONTH OF APRIL 2012	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month 04/30/12	Current Month Ended 04/30/12	Year To-Date Thru 04/30/12	05/01/12 Thru 06/30/12
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	331,340,463	332,146,800	32,426,596	27,678,900	283,899,941	48,246,859
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	26,700	36,515	324,884	149,816
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	22,935	-	-	-	-	-
Home & Community-Based Services (MR/DD)	250,190,675	291,985,942	26,883,393	20,984,784	239,474,970	52,510,971
Home & Community-Based Services (Aged/Disabled)	105,384,910	124,444,608	11,632,131	8,866,168	108,768,912	15,675,696
Home & Community-Based Services (Traumatic Brain Injury)	-	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	4,665,532	3,617,662	42,227,784	12,025,780
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	286,082	318,708	2,632,394	1,470,339
Primary Care Case Management Services	311,397	362,800	15,189	27,908	189,865	172,935
Hospice Benefits	23,031,071	23,968,000	1,632,710	1,843,692	18,966,826	5,001,174
Emergency Services Undocumented Aliens	250,549	252,200	12,009	19,400	261,296	(9,096)
Federally Qualified Health Center	17,082,376	18,053,125	1,480,609	1,403,454	16,037,759	2,015,366
Non-Emergency Medical Transportation	22,846,997	23,329,348	2,374,494	1,796,546	21,345,355	1,983,993
Physical Therapy	1,950,648	1,993,133	210,796	153,546	1,751,990	241,143
Occupational Therapy	259,371	223,033	38,282	17,408	295,730	(72,697)
Services for Speech, Hearing & Language	322,095	261,398	47,125	20,400	462,891	(201,493)
Prosthetic Devices, Dentures, Eyeglasses	1,750,474	1,982,028	176,391	153,454	1,509,530	472,498
Diagnostic Screening & Preventive Services	506,980	555,348	45,781	42,815	440,587	114,761
Nurse Mid-Wife	241,124	280,900	13,689	21,608	183,043	97,857
Emergency Hospital Services	1,340,493	5,903,671	144	454,246	4,961	5,898,710
Critical Access Hospitals	31,130,998	33,377,270	2,581,127	2,570,723	25,039,087	8,338,184
Nurse Practitioner Services	1,296,506	1,242,745	136,270	95,931	1,216,337	26,408
School Based Services	55,049,683	66,000,436	4,402,282	5,080,477	38,252,791	27,747,644
Rehabilitative Services (Non-School Based)	76,039,609	88,073,374	6,388,569	6,415,962	65,332,186	22,741,187
Private Duty Nursing	4,856,304	5,087,998	383,147	410,032	3,863,988	1,224,010
Other Care Services	20,936,984	22,969,227	1,805,907	1,767,728	17,372,901	5,596,327
Less: Recoupments	-	-	(110,993)	-	(110,993)	110,993
NET EXPENDITURES:	2,719,053,859	2,880,556,723	206,468,032	200,758,447	2,232,304,509	648,252,213

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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	SFY2011	SFY2012	Current Month 04/30/12	Current Month Ended 04/30/12	Year To-Date Thru 04/30/12	05/01/12 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
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	2,702,379,111	2,880,556,723	206,468,032	200,758,447	2,220,581,942	659,974,781
Plus: Medicaid Part D Expenditures	18,156,396	33,719,754	2,993,824	2,593,827	27,960,739	5,759,015
Plus: State Only Medicaid Expenditures	4,750,829	4,580,645	290,859	363,712	3,199,179	1,381,466
Plus: Money Follow the Person Expenditures	-	3,964,312	-	304,947	-	3,964,312
TOTAL MEDICAID EXPENDITURES	\$ 2,725,286,336	\$ 2,922,821,434	\$ 209,752,715	\$ 204,020,933	\$ 2,251,741,860	\$ 671,079,574
Plus: Reimbursables ⁽¹⁾	5,304,734	5,832,222	548,315	447,333	5,391,760	440,463
TOTAL EXPENDITURES	\$ 2,730,591,069	\$ 2,928,653,656	\$ 210,301,030	\$ 204,468,266	\$ 2,257,133,620	\$ 671,520,036

(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

10 Months Actuals 2 Months Remaining

MONTH OF APRIL 2012	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2011	Current Month Ended 04/30/12	Year-To-Date Thru 04/30/12	05/01/12 Thru 06/30/12	SFY2012
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 213,690,990	\$ 12,896,989	\$ 210,933,113		\$ 210,933,113
MATCHING FUNDS					
General Revenue (0403/189)	222,471,412	33,434,534	156,721,587	61,749,011	218,470,598
MRDD Waiver (0403/466)	87,753,483	9,762,883	69,227,717	19,525,766	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,163,333	432,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,296,667	1,059,333	6,356,000
Traumatic Brain Injury (0403/835)	-	66,667	666,667	133,333	800,000
Title XIX Waiver for Seniors (0403-533)	7,500,000	1,054,625	7,476,250	4,609,250	12,087,500
Medical Services Surplus (0403/633)	-	17,346,417	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	-	24,000,000	7,222,578	31,222,578
Lottery Transfer (5405/871)	16,670,000	-	6,600,000	2,070,000	8,670,000
Trust Fund Appropriation (5185/189)	-	-	12,076,099	18,480,495	30,556,594
Provider Tax (5090/189)	152,750,473	13,300,000	133,500,000	28,782,760	162,282,760
Certified Match	16,726,042	2,467,837	18,818,342	5,934,515	24,752,858
Reimbursables - Amount Reimbursed	3,688,478	1,080,702	7,013,227	(1,181,004)	5,832,222
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	712,458	76,511	750,562	(750,562)	-
CMS - 64 Adjustments	898,977	-	569,448	(569,448)	-
TOTAL MATCHING FUNDS	\$ 755,086,891	\$ 92,233,166	\$ 677,168,346	\$ 126,145,360	\$ 803,313,706
FEDERAL FUNDS	\$ 2,191,395,795	\$ 144,727,127	\$ 1,638,467,773	\$ 517,780,506	\$ 2,156,248,278
TOTAL REVENUE SOURCES	\$ 2,946,482,686	\$ 236,960,293	\$ 2,315,636,119	\$ 643,925,865	\$ 2,959,561,984
TOTAL EXPENDITURES:					
Provider Payments	\$ 2,730,591,069	\$ 210,301,030	\$ 2,257,133,620	\$ 671,520,036	\$ 2,928,653,656
TOTAL	\$ 215,891,617	\$ 26,659,263	\$ 58,502,499		\$ 30,908,328

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