

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

**September 2012**

**Department of Health and Human Resources**

**MEDICAID REPORT**

**July 2012 Data**

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**Joint Committee on Government and Finance**

**September 2012**

**Department of Health and Human Resources**

**MEDICAID REPORT**

**July 2012 Data**

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2013

	MONTH OF JULY 2012					
	ACTUALS SFY2012	TOTAL SFY2013	ACTUALS Current Month 7/31/12	ESTIMATE Current Month 7/31/12	ACTUALS Year To-Date Thru 7/31/12	PROJECTED 8/1/12 Thru 6/30/13
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	164,452,498	158,114,250	11,471,363	16,305,544	11,471,363	146,642,887
Inpatient Hospital - DSH	56,043,409	56,578,800	-	-	-	56,578,800
Inpatient Hospital - Supplemental Payments	79,066,284	240,087,415	5,301,925	5,301,925	5,301,925	234,785,490
Inpatient Hospital - GME Payments	5,901,754	6,177,477	1,513,530	1,419,300	1,513,530	4,663,947
Mental Health Facilities	80,313,367	86,890,183	9,398,810	8,544,087	9,398,810	77,491,373
Mental Health Facilities - DSH Adjustment Payments	18,887,389	18,886,800	-	-	-	18,888,800
Nursing Facility Services - Regular Payments <sup>(2)</sup>	527,623,016	551,320,912	43,293,543	46,954,650	43,293,543	508,027,369
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	65,316,485	67,038,000	4,637,229	5,740,183	4,637,229	62,400,771
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,140,541	121,059,846	9,332,312	11,319,926	9,332,312	111,727,534
Physicians Services - Supplemental Payments	26,661,492	27,943,400	6,566,560	7,624,675	6,566,560	21,376,840
Outpatient Hospital Services - Regular Payments	106,435,299	109,322,282	8,703,414	10,861,325	8,703,414	100,618,868
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	373,946,886	389,826,882	29,665,805	38,790,616	29,665,805	360,161,077
Drug Rebate Offset - National Agreement	(217,354,424)	(218,904,555)	(40,623,555)	(42,314,236)	(40,623,555)	(178,281,000)
Drug Rebate Offset - State Sidebar Agreement	(18,642,310)	(16,380,000)	(3,113,851)	(3,161,839)	(3,113,851)	(13,266,149)
Drug Rebate Offset - MCO National	(431,214)	-	(37,870)	-	(37,870)	37,870
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-
Dental Services	56,047,746	61,762,117	4,341,704	6,181,452	4,341,704	57,420,413
Other Practitioners Services - Regular Payments	12,306,009	13,046,624	956,762	1,296,298	956,762	12,089,862
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,530,364	4,931,126	413,094	564,683	413,094	4,518,032
Lab & Radiological Services	24,887,789	23,419,950	1,805,445	2,457,101	1,805,445	21,614,505
Home Health Services	51,712,631	48,722,337	5,667,973	4,987,509	5,667,973	43,054,364
Hysterectomies/Sterilizations	191,711	216,100	16,692	22,135	16,692	199,408
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,208,359	1,215,098	93,810	120,663	93,810	1,121,288
Rural Health Clinic Services	7,486,074	8,079,315	675,412	777,240	675,412	7,403,903
Medicare Health Insurance Payments - Part A Premiums	17,434,414	18,452,300	1,506,717	1,573,242	1,506,717	16,945,583
Medicare Health Insurance Payments - Part B Premiums	85,509,019	93,280,400	6,542,283	7,873,708	6,542,283	86,718,117
120% - 134% Of Poverty	6,272,977	6,709,500	505,094	725,480	505,094	6,204,406
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	7,381,071	7,785,000	616,715	757,000	616,715	7,168,285

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2013

MONTH OF JULY 2012

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2012	SFY2013	Current Month 7/31/12	Current Month 7/31/12	Year To-Date Thru 7/31/12	8/1/12 Thru 6/30/13
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	343,161,264	349,618,600	27,564,102	29,121,950	27,564,102	322,054,498
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	409,952	457,200	36,645	43,962	36,645	420,555
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	287,968,353	306,476,800	32,602,298	28,965,548	32,602,298	273,874,502
Home & Community-Based Services (Aged/Disabled)	132,545,813	140,433,800	13,208,048	13,014,048	13,208,048	127,225,752
Home & Community-Based Services (Traumatic Brain Injury)	-	2,720,625	-	261,599	-	2,720,625
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	-	-	-	-	-
Personal Care Services - Regular Payments	51,680,337	53,872,809	4,884,139	4,721,635	4,884,139	48,988,670
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	3,166,084	3,427,893	205,788	353,856	205,788	3,222,105
Primary Care Case Management Services	219,829	264,800	14,766	29,760	14,766	250,034
Hospice Benefits <sup>(3)</sup>	23,960,255	25,155,100	1,506,691	2,576,952	1,506,691	23,648,409
Emergency Services Undocumented Aliens	301,542	348,500	10,571	34,760	10,571	337,929
Federally Qualified Health Center	18,669,776	21,327,880	1,379,594	1,982,452	1,379,594	19,948,286
Non-Emergency Medical Transportation	25,549,481	26,054,403	2,279,598	2,514,692	2,279,598	23,774,807
Physical Therapy	2,195,303	2,245,598	184,248	212,942	184,248	2,061,348
Occupational Therapy	360,777	371,984	27,548	35,385	27,548	344,416
Services for Speech, Hearing & Language	554,124	567,665	35,272	61,519	35,272	532,393
Prosthetic Devices, Dentures, Eyeglasses	1,871,995	1,876,807	117,031	190,183	117,031	1,759,776
Diagnostic Screening & Preventive Services	539,322	578,315	44,581	55,394	44,581	533,734
Nurse Mid-Wife	224,671	612,100	14,832	65,769	14,832	597,268
Emergency Hospital Services	5,364	(7,500)	(256)	(1,625)	(256)	(7,244)
Critical Access Hospitals	30,431,181	33,986,660	2,687,658	3,274,923	2,687,658	31,309,002
Nurse Practitioner Services	1,512,698	2,981,049	156,128	290,337	156,126	2,824,923
School Based Services	47,384,340	49,082,468	10,900,792	4,950,183	10,900,792	38,181,676
Rehabilitative Services (Non-School Based)	78,431,034	83,291,528	7,156,099	8,484,587	7,156,099	76,135,429
Private Duty Nursing	4,723,035	4,918,769	435,314	521,673	435,314	4,483,455
Other Care Services	21,189,223	21,796,325	1,800,784	2,221,928	1,800,784	19,995,541
Less: Recoupments	-	-	(202,939)	-	(202,939)	202,939
<b>NET EXPENDITURES:</b>	<b>2,736,399,588</b>	<b>3,018,031,716</b>	<b>216,300,244</b>	<b>238,707,089</b>	<b>216,300,244</b>	<b>2,801,731,472</b>

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2013

**MONTH OF JULY 2012**

ACTUALS	TOTAL	ACTUALS Current Month 7/31/12	ESTIMATE Current Month 7/31/12	ACTUALS Year To-Date Thru 7/31/12	PROJECTED 8/1/12 Thru 6/30/13
SFY2012	SFY2013				
(7,028,830)	-	-	-	-	-
(473,182)	-	-	-	-	-
(1,205)	-	-	-	-	-
(7,303,907)	-	-	-	-	-
2,721,592,464	3,018,031,716	216,300,244	238,707,089	216,300,244	2,801,731,472
33,985,811	36,577,300	2,996,585	3,517,048	2,996,585	33,580,715
4,030,062	3,718,920	381,441	357,374	381,441	3,337,478
-	2,872,499	-	276,202	-	2,872,499
<b>\$ 2,759,588,337</b>	<b>\$ 3,061,200,434</b>	<b>\$ 219,678,269</b>	<b>\$ 242,857,713</b>	<b>\$ 219,678,269</b>	<b>\$ 2,841,522,165</b>
6,590,854	6,927,944	571,373	672,372	571,373	6,356,571
<b>\$ 2,766,179,191</b>	<b>\$ 3,068,128,378</b>	<b>\$ 220,249,642</b>	<b>\$ 243,530,085</b>	<b>\$ 220,249,642</b>	<b>\$ 2,847,878,738</b>

Collections: Third Party Liability (line 9A on CMS-64)  
 Collections: Probate (line 9B on CMS-64)  
 Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)  
 Collections: Other (line 9D on CMS-64)

**NET EXPENDITURES and CMS-64 ADJUSTMENTS:**

Plus: Medicaid Part D Expenditures  
 Plus: State Only Medicaid Expenditures  
 Plus: Money Follow the Person Expenditures

**TOTAL MEDICAID EXPENDITURES**

Plus: Reimbursables <sup>(1)</sup>

**TOTAL EXPENDITURES**

- (1) This amount will revert to State Only if not reimbursed.
- (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$2,791,051 is the amount paid to State Facilities year to date.
- (3) Of the amount in the "Hospice Benefits" line, \$1,037,174 is the amount paid to Nursing Facilities for Hospice Benefits year to date.

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 MEDICAID CASH REPORT  
 SFY2013

MONTH OF JULY 2012	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2012	Current Month Ended 7/31/12	Year-To-Date Thru 7/31/12	8/1/12 Thru 6/30/13	SFY2013
<b>REVENUE SOURCES</b>					
Beg. Bal. 7/01/12 (5084/1020 prior mth)	\$ 210,933,113	\$ 8,645,986	\$ 8,645,986	\$ -	\$ 8,645,986
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	218,470,598	11,213,643	11,213,643	204,189,240	215,402,883
MRDD Waiver (0403/466)	88,753,483	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)	800,000	53,334	53,334	746,666	800,000
Title XIX Waiver for Seniors (0403-533)	12,087,500	794,151	794,151	53,126,680	53,920,831
Medical Services Surplus (0403/633)	-	-	-	11,912,263	11,912,263
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	31,222,578	-	-	9,664,882	9,664,882
Lottery Transfer (5405/871)	8,670,000	-	-	32,152,933	32,152,933
Excess Lottery (5365/189)	-	-	-	24,503,890	24,503,890
Trust Fund Appropriation (5185/189)	30,556,594	3,300,000	3,300,000	197,584,590	200,884,590
Provider Tax (5090/189)	162,282,760	32,095,334	32,095,334	177,766,546	209,861,880
Certified Match	24,752,858	4,039,100	4,039,100	21,147,267	25,186,368
Reimbursables - Amount Reimbursed	5,832,222	119,762	119,762	6,808,181	6,927,944
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	-	80,781	80,781	(80,781)	-
CMS - 64 Adjustments	-	-	-	-	-
<b>TOTAL MATCHING FUNDS</b>	\$ 803,313,706	\$ 67,004,991	\$ 67,004,991	\$ 830,564,941	\$ 897,569,932
<b>FEDERAL FUNDS</b>	\$ 2,156,248,278	\$ 158,921,801	\$ 158,921,801	\$ 2,063,250,209	\$ 2,222,172,010
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 2,959,561,984</b>	<b>\$ 225,926,792</b>	<b>\$ 225,926,792</b>	<b>\$ 2,893,815,150</b>	<b>\$ 3,119,741,942</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 2,928,653,656	\$ 220,249,642	\$ 220,249,642	\$ 2,847,878,736	\$ 3,068,128,378
<b>TOTAL</b>	<b>\$ 30,908,328</b>	<b>\$ 5,677,150</b>	<b>\$ 5,677,150</b>		<b>\$ 51,613,564</b>

Note: FMAP (72.62% applicable Jul. - Sep. 2012) (72.04% applicable Oct. 2012 - Sept. 2013)