

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

November 2012

Department of Health and Human Resources

**MEDICAID REPORT
September 2012 Data**

Joint Committee on Government and Finance

November 2012

Department of Health and Human Resources

MEDICAID REPORT
September 2012 Data

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

	MONTH OF SEPTEMBER 2012					
	ACTUALS SFY2012	TOTAL SFY2013	ACTUALS Current Month 9/30/12	ESTIMATE Current Month 9/30/12	ACTUALS Year To-Date Thru 9/30/12	PROJECTED 10/1/12 Thru 6/30/13
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	164,452,498	158,114,250	11,373,235	12,190,189	31,680,579	126,433,671
Inpatient Hospital - DSH	56,043,409	56,578,800	-	-	14,147,456	42,431,344
Inpatient Hospital - Supplemental Payments	79,086,284	240,087,415	19,398,174	19,882,814	29,872,904	210,214,511
Inpatient Hospital - GME Payments	5,901,754	6,177,477	-	-	1,531,890	4,645,787
Mental Health Facilities	80,313,367	86,890,183	6,484,848	6,715,989	21,725,826	85,164,357
Mental Health Facilities - DSH Adjustment Payments	18,887,389	18,886,800	-	-	4,716,465	14,170,335
Nursing Facility Services - Regular Payments ⁽²⁾	527,623,016	551,320,912	45,780,706	45,972,550	134,399,604	416,921,308
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	65,316,485	67,038,000	5,605,961	5,586,500	15,675,521	51,362,479
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,140,541	121,059,846	9,160,175	9,345,425	26,336,591	94,723,255
Physicians Services - Supplemental Payments	26,661,492	27,943,400	-	-	6,566,560	21,376,840
Outpatient Hospital Services - Regular Payments	106,435,299	109,322,282	7,031,491	8,428,768	24,605,109	84,717,173
Outpatient Hospital Services - Supplemental Payments	-	-	19,087,614	19,087,614	35,378,298	(35,378,298)
Prescribed Drugs	373,946,886	389,826,882	26,415,098	30,488,185	80,588,848	309,238,034
Drug Rebate Offset - National Agreement	(217,354,424)	(218,904,555)	(6,640,380)	(1,932,877)	(58,425,771)	(160,478,784)
Drug Rebate Offset - State Sidebar Agreement	(18,642,310)	(16,380,000)	(286,563)	(144,632)	(4,281,419)	(12,098,581)
Drug Rebate Offset - MCO National	(431,214)	-	(32,201)	-	(187,949)	187,949
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-
Dental Services	56,047,746	61,762,117	4,631,788	4,766,085	12,852,035	48,910,082
Other Practitioners Services - Regular Payments	12,306,009	13,046,624	1,027,310	1,072,008	2,856,721	10,189,903
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,530,364	4,931,126	376,531	391,669	1,113,646	3,817,480
Lab & Radiological Services	24,887,789	23,419,950	1,719,248	1,817,735	5,168,431	18,251,519
Home Health Services	51,712,631	48,722,337	3,673,232	3,796,716	12,651,268	36,071,069
Hysterectomies/Sterilizations	191,711	216,100	6,320	16,623	37,224	178,876
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,208,359	1,215,098	139,730	94,169	336,909	878,189
Rural Health Clinic Services	7,486,074	8,079,315	611,577	631,846	1,807,182	6,272,133
Medicare Health Insurance Payments - Part A Premiums	17,434,414	18,452,300	1,486,657	-	4,496,801	13,955,499
Medicare Health Insurance Payments - Part B Premiums	85,509,019	93,260,400	6,560,842	-	19,871,373	73,389,027
120% - 134% Of Poverty	6,272,977	6,709,500	529,470	518,115	1,552,745	5,156,755
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	7,381,071	7,785,000	566,181	598,846	1,736,560	6,048,440

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

	MONTH OF SEPTEMBER 2012					
	ACTUALS SFY2012	TOTAL SFY2013	ACTUALS Current Month 9/30/12	ESTIMATE Current Month 9/30/12	ACTUALS Year To-Date Thru 9/30/12	PROJECTED 10/1/12 Thru 6/30/13
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	343,161,264	349,618,800	26,716,284	29,134,883	80,926,810	268,691,790
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	29,060	35,169	130,747	326,453
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	287,988,353	306,476,800	25,585,505	23,575,138	85,735,454	220,741,346
Home & Community-Based Services (Aged/Disabled)	132,545,813	140,433,800	11,126,099	10,802,600	35,173,854	105,259,946
Home & Community-Based Services (Traumatic Brain Injury)	-	2,720,625	-	209,279	-	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 Elderty	15,197	-	-	-	-	-
Personal Care Services - Regular Payments	51,680,337	53,872,809	4,703,783	4,157,915	14,480,205	39,392,604
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	171,798	265,023	624,448	2,803,445
Primary Care Case Management Services	219,829	264,800	14,292	20,369	43,878	220,922
Hospice Benefits ⁽³⁾	23,860,255	25,155,100	1,939,893	1,935,008	5,681,755	19,473,345
Emergency Services Undocumented Aliens	301,542	348,500	43,188	26,808	77,676	270,824
Federally Qualified Health Center	18,669,776	21,327,880	1,449,493	1,659,777	3,692,695	17,635,185
Non-Emergency Medical Transportation	25,549,461	26,054,403	1,925,897	2,005,208	6,125,248	19,929,155
Physical Therapy	2,195,303	2,245,596	174,874	173,062	491,667	1,753,929
Occupational Therapy	360,777	371,964	26,462	28,831	79,614	292,350
Services for Speech, Hearing & Language	554,124	567,665	27,694	43,915	89,422	478,243
Prosthetic Devices, Dentures, Eyeglasses	1,871,995	1,876,807	119,842	145,385	328,920	1,547,887
Diagnostic Screening & Preventive Services	539,322	578,315	44,783	44,492	125,818	452,497
Nurse Mid-Wife	224,671	612,100	20,747	47,085	48,992	563,108
Emergency Hospital Services	5,364	(7,500)	(1,156)	(577)	(1,335)	(6,165)
Critical Access Hospitals	30,431,181	33,996,660	2,448,871	2,617,554	7,540,203	26,456,457
Nurse Practitioner Services	1,512,698	2,981,049	145,009	229,662	436,675	2,544,374
School Based Services	47,384,340	49,082,468	2,239,277	3,779,708	16,992,491	32,089,977
Rehabilitative Services (Non-School Based)	78,431,034	83,291,528	7,300,189	6,462,669	20,273,672	63,017,856
Private Duty Nursing	4,723,035	4,918,769	315,257	386,577	1,092,909	3,825,860
Other Care Services	21,189,223	21,796,325	2,019,096	1,677,535	5,532,158	16,264,167
Less: Recoupments	-	-	(119,201)	-	(530,192)	530,192
NET EXPENDITURES:	2,736,399,588	3,018,031,716	253,153,900	258,765,492	714,004,991	2,304,026,725

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

MONTH OF SEPTEMBER, 2012

ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
SFY2012	SFY2013	Current Month 9/30/12	Current Month 9/30/12	Year To-Date Thru 9/30/12	10/1/12 Thru 9/30/13
(7,028,830)					
(473,182)					
(1,205)					
(7,303,907)					
2,721,592,464	3,018,031,716	253,153,800	258,765,492	714,004,991	2,304,026,725
33,965,811	36,577,300	2,978,208	2,813,638	8,984,322	27,612,978
4,030,062	3,718,920	355,728	285,898	1,019,113	2,699,808
-	2,872,499	-	220,961	-	2,872,499
\$ 2,759,588,337	\$ 3,061,200,434	\$ 256,487,836	\$ 262,085,990	\$ 723,988,426	\$ 2,337,212,008
6,590,854	6,927,944	578,279	537,898	1,688,338	5,239,605
\$ 2,766,179,191	\$ 3,068,128,378	\$ 257,066,115	\$ 262,623,888	\$ 725,676,765	\$ 2,342,451,613

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 (1)

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, \$6,727,208 is the amount paid to State Facilities year to date.
- (3) Of the amount in the "Hospice Benefits" line, \$4,002,475 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

3 Months Actuals 9 Months Remaining

MONTH OF SEPTEMBER 2012	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2012	Current Month Ended 9/30/12	Year-To-Date Thru 9/30/12	10/1/2012 Thru 6/30/13	SFY2013
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 210,933,113	\$ 1,324,587	\$ 8,645,986	\$ -	\$ 8,645,986
MATCHING FUNDS					
General Revenue (0403/189)	218,837,804	6,079,196	26,616,983	188,785,900	215,402,883
MRDD Waiver (0403/466)	85,280,472	5,916,899	17,750,697	71,002,786	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	649,000	1,947,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	1,589,000	4,767,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	160,000	640,000	800,000
Title XIX Waiver for Seniors (0403-533)	9,587,500	794,151	2,382,453	9,529,810	11,912,263
Medical Services Surplus (0403/633)	17,910,667	53,920,831	53,920,831	-	53,920,831
Waiver for Senior Citizens Surplus (0403/526)	2,500,000	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	31,222,578	-	7,836,955	1,827,927	9,664,882
Lottery Transfer (5405/871)	8,670,000	-	2,200,000	29,952,933	32,152,933
Excess Lottery (5365/189)	-	-	-	24,503,890	24,503,890
Trust Fund Appropriation (5185/189)	12,076,099	9,350,000	30,500,000	170,384,590	200,884,590
Provider Tax (5090/189)	170,727,592	21,051,229	70,660,788	139,201,092	209,861,880
Certified Match	22,603,205	1,576,588	7,192,427	17,993,941	25,186,368
Reimbursables - Amount Reimbursed	8,012,133	1,018,966	1,606,925	5,321,019	6,927,944
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	905,058	831,058	995,605	(995,605)	-
CMS - 64 Adjustments	673,628	-	-	-	-
TOTAL MATCHING FUNDS	\$ 809,691,849	\$ 102,662,837	\$ 232,707,649	\$ 664,862,284	\$ 897,569,932
FEDERAL FUNDS	\$ 2,006,078,366	\$ 189,190,256	\$ 530,202,585	\$ 1,691,969,425	\$ 2,222,172,010
TOTAL REVENUE SOURCES	\$ 2,815,770,215	\$ 291,853,093	\$ 762,910,233	\$ 2,356,831,709	\$ 3,119,741,942
TOTAL EXPENDITURES:					
Provider Payments	\$ 2,766,179,191	\$ 257,066,115	\$ 725,676,765	\$ 2,342,451,613	\$ 3,068,128,378
TOTAL	\$ 49,591,024	\$ 34,786,978	\$ 37,233,469		\$ 51,613,564

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