

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

**December 2012**

**Department of Health and Human Resources**

**MEDICAID REPORT  
October 2012 Data**

**Joint Committee on Government and Finance**

**December 2012**

**Department of Health and Human Resources**

**MEDICAID REPORT**

**October 2012 Data**

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

MONTH OF OCTOBER 2012

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2012	SFY2013	Current Month 10/31/12	Current Month 10/31/12	Year To Date Thru 10/31/12	11/1/12 Thru 6/30/13
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	164,452,498	158,114,250	14,998,255	15,237,736	51,141,665	106,972,585
Inpatient Hospital - DSH	56,043,409	56,578,800	-	-	14,147,456	42,431,344
Inpatient Hospital - Supplemental Payments	79,066,284	240,087,415	10,476,730	10,476,730	40,349,634	199,737,781
Inpatient Hospital - GME Payments	5,901,754	6,177,477	-	-	1,531,690	4,645,787
Mental Health Facilities	80,313,367	86,890,183	7,884,104	8,394,962	29,614,130	57,276,053
Mental Health Facilities - DSH Adjustment Payments	18,887,389	18,886,800	-	-	4,716,465	14,170,335
Nursing Facility Services - Regular Payments <sup>(2)</sup>	527,623,016	551,320,912	45,272,189	45,972,550	180,507,550	370,813,362
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	65,316,485	67,038,000	5,987,082	5,586,500	21,669,514	45,368,486
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,140,541	121,059,846	12,338,319	11,681,782	38,721,172	82,338,674
Physicians Services - Supplemental Payments	26,661,492	27,943,400	7,727,706	6,985,850	14,294,266	13,649,134
Outpatient Hospital Services - Regular Payments	108,435,299	109,322,282	10,799,526	10,535,959	35,415,142	73,907,140
Outpatient Hospital Services - Supplemental Payments	-	-	19,087,614	19,087,614	54,445,912	(54,445,912)
Prescribed Drugs	373,946,886	389,826,882	33,639,344	38,085,231	114,284,411	275,542,470
Drug Rebate Offset - National Agreement	(217,354,424)	(218,904,555)	(35,865,646)	(48,490,276)	(94,045,761)	(124,858,794)
Drug Rebate Offset - State Sidebar Agreement	(18,642,310)	(16,380,000)	(3,702,289)	(3,628,388)	(8,020,735)	(8,359,285)
Drug Rebate Offset - MCO National	(431,214)	-	(74,076)	-	(262,025)	262,025
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-
Dental Services	56,047,746	61,762,117	6,155,984	5,957,606	19,012,219	42,749,898
Other Practitioners Services - Regular Payments	12,306,009	13,046,624	1,393,443	1,340,010	4,250,298	8,796,326
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,530,364	4,931,126	369,625	489,587	1,486,948	3,444,178
Lab & Radiological Services	24,887,789	23,419,950	2,189,911	2,272,168	7,361,909	16,058,041
Home Health Services	51,712,631	48,722,337	5,165,362	4,745,895	17,832,624	30,889,713
Hysterectomies/Sterilizations	191,711	216,100	14,450	20,779	51,674	164,426
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,208,359	1,215,098	167,424	117,712	504,333	710,765
Rural Health Clinic Services	7,486,074	8,079,315	800,754	789,933	2,608,014	5,471,301
Medicare Health Insurance Payments - Part A Premiums	17,434,414	18,452,300	1,477,941	3,075,383	5,974,742	12,477,558
Medicare Health Insurance Payments - Part B Premiums	85,509,019	93,260,400	6,605,628	15,543,400	26,477,001	66,783,399
120% - 134% Of Poverty	6,272,977	6,709,500	538,361	645,144	2,091,106	4,818,394
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	7,381,071	7,785,000	700,565	748,558	2,437,125	5,347,875

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

**MONTH OF OCTOBER 2012**

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2012	SFY2013	Current Month 10/31/12	Current Month 10/31/12	Year To Date Thru 10/31/12	11/1/12 Thru 6/30/13
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	343,161,264	349,618,800	34,591,542	29,134,883	115,518,352	234,100,248
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	29,509	43,962	160,256	296,944
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	287,988,353	308,476,800	28,734,602	29,468,923	114,513,113	191,963,687
Home & Community-Based Services (Aged/Disabled)	132,545,813	140,433,800	13,269,408	13,503,250	48,446,034	91,987,766
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	5,251,449	5,197,394	19,750,005	34,122,804
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	242,731	331,279	867,179	2,560,714
Primary Care Case Management Services	219,829	264,800	14,163	25,462	58,041	206,759
Hospice Benefits <sup>(3)</sup>	23,960,255	25,155,100	3,187,839	2,418,760	8,869,594	16,285,506
Emergency Services Undocumented Aliens	301,542	348,500	10,074	33,510	87,750	280,750
Federally Qualified Health Center	18,669,776	21,327,880	1,915,814	2,074,721	5,609,855	15,718,025
Non-Emergency Medical Transportation	25,549,481	26,054,403	2,720,301	2,508,510	8,845,549	17,208,854
Physical Therapy	2,195,303	2,245,598	206,657	216,327	698,324	1,547,272
Occupational Therapy	360,777	371,984	35,333	36,038	114,947	257,017
Services for Speech, Hearing & Language	554,124	567,665	43,077	54,894	132,522	435,143
Prosthetic Devices, Dentures, Eyeglasses	1,871,995	1,876,807	224,017	181,731	553,070	1,323,737
Diagnostic Screening & Preventive Services	539,322	578,315	56,389	55,615	182,207	396,108
Nurse Mid-Wife	224,671	612,100	24,838	58,856	73,830	538,270
Emergency Hospital Services	5,384	(7,500)	-	(721)	(1,335)	(6,165)
Critical Access Hospitals	30,431,181	33,996,660	2,732,497	3,271,942	10,273,277	23,723,383
Nurse Practitioner Services	1,512,698	2,981,049	186,258	287,077	822,933	2,358,116
School Based Services	47,384,340	49,082,468	1,743,837	4,724,635	16,589,137	32,493,331
Rehabilitative Services (Non-School Based)	78,431,034	83,291,528	6,756,372	8,103,337	27,031,381	56,260,147
Private Duty Nursing	4,723,035	4,918,769	509,699	483,221	1,805,881	3,312,887
Other Care Services	21,189,223	21,796,325	2,114,133	2,096,919	7,662,918	14,133,409
Less: Recoupments	-	-	(299,683)	-	(299,663)	299,663
<b>NET EXPENDITURES:</b>	<b>2,736,399,588</b>	<b>3,018,031,716</b>	<b>258,629,162</b>	<b>260,222,549</b>	<b>978,563,633</b>	<b>2,041,468,083</b>

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

**MONTH OF OCTOBER 2012**

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**

ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
SFY2012	SFY2013	Current Month 10/31/12	Current Month 10/31/12	Year To Date Thru 10/31/12	11/1/12 Thru 6/30/13
(7,028,830)	-	-	-	(3,988,169)	3,988,169
(473,182)	-	-	-	(8,194)	8,194
(1,205)	-	-	-	-	-
(7,303,907)	-	-	-	(1,942,587)	1,942,587
<b>2,721,592,464</b>	<b>3,018,031,716</b>	<b>258,629,162</b>	<b>260,222,549</b>	<b>970,626,682</b>	<b>2,047,405,033</b>
33,985,811	36,577,300	2,979,938	3,517,048	11,944,260	24,633,040
4,030,062	3,718,920	384,822	357,374	2,068,594	1,650,326
-	2,872,499	-	276,202	-	2,872,499
<b>\$ 2,759,588,337</b>	<b>\$ 3,061,200,434</b>	<b>\$ 261,993,922</b>	<b>\$ 264,373,173</b>	<b>\$ 984,639,536</b>	<b>\$ 2,076,560,898</b>
6,590,854	6,927,944	680,431	672,372	1,789,172	5,138,772
<b>\$ 2,766,179,191</b>	<b>\$ 3,068,128,378</b>	<b>\$ 262,674,353</b>	<b>\$ 265,045,545</b>	<b>\$ 986,428,708</b>	<b>\$ 2,081,699,670</b>

(1) This amount will revert to State Only if not reimbursed.

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$8,462,883 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$6,096,610 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

	4 Months Actuals			8 Months Remaining	
MONTH OF OCTOBER 2012	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2012	Current Month Ended 10/31/12	Year-To-Date Thru 10/31/12	11/1/12 Thru 6/30/13	SFY2013
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	\$ 210,933,113	\$ 32,663,651	\$ 8,645,986	\$ -	\$ 8,645,986
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	218,837,804	13,983,841	40,600,824	174,802,059	215,402,883
MRDD Waiver (0403/466)	85,280,472	6,508,589	24,259,286	64,494,197	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	865,333	1,730,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	2,118,667	4,237,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,667	218,667	581,333	800,000
Title XIX Waiver for Seniors (0403-533)	9,587,500	873,566	3,256,019	8,656,244	11,912,263
Medical Services Surplus (0403/633)	17,910,667	-	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	25,310,860	33,147,815
Lottery Transfer (5405/871)	8,670,000	-	2,200,000	6,470,000	8,670,000
Excess Lottery (5365/189)	-	-	-	24,503,890	24,503,890
Trust Fund Appropriation (5185/189)	12,076,099	6,900,000	37,400,000	163,484,590	200,884,590
Provider Tax (5090/189)	170,727,592	18,693,519	89,354,307	120,507,573	209,861,880
Certified Match	22,603,205	1,162,071	7,827,792	17,358,575	25,186,368
Reimbursables - Amount Reimbursed	8,012,133	83,147	1,690,072	5,237,871	6,927,944
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	905,058	881,653	1,877,258	(1,877,258)	-
CMS - 64 Adjustments	673,628	-	441,999	(441,999)	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 809,691,849</b>	<b>\$ 82,554,705</b>	<b>\$ 282,513,995</b>	<b>\$ 615,055,937</b>	<b>\$ 897,569,932</b>
<b>FEDERAL FUNDS</b>	<b>\$ 2,006,078,366</b>	<b>\$ 183,768,155</b>	<b>\$ 713,970,739</b>	<b>\$ 1,508,201,271</b>	<b>\$ 2,222,172,010</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 2,815,770,215</b>	<b>\$ 266,322,859</b>	<b>\$ 996,484,735</b>	<b>\$ 2,123,257,207</b>	<b>\$ 3,119,741,942</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 2,766,179,191	\$ 262,674,353	\$ 986,428,708	\$ 2,081,699,670	\$ 3,068,128,378
<b>TOTAL</b>	<b>\$ 49,591,024</b>	<b>\$ 3,648,507</b>	<b>\$ 10,056,027</b>		<b>\$ 51,613,564</b>

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