

Joint Committee on Government and Finance

February 2013

Department of Health and Human Resources

MEDICAID REPORT
December 2012 Data

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

MONTH OF DECEMBER 2012

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2012	SFY2013	Current Month 12/31/12	Current Month 12/31/12	Year To-Date Thru 12/31/12	1/1/13 Thru 6/30/13
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	164,452,498	158,114,250	12,002,594	12,190,189	73,584,561	84,529,689
Inpatient Hospital - DSH	56,043,409	56,578,800	-	-	28,028,229	28,550,571
Inpatient Hospital - Supplemental Payments	79,066,284	240,087,415	19,332,634	19,862,814	64,857,073	175,230,342
Inpatient Hospital - GME Payments	5,901,754	6,177,477	-	-	3,076,048	3,101,429
Mental Health Facilities	80,313,367	86,890,183	6,298,564	6,715,969	41,725,225	45,164,958
Mental Health Facilities - DSH Adjustment Payments	18,887,389	18,886,800	-	-	9,437,434	9,449,366
Nursing Facility Services - Regular Payments ⁽²⁾	527,623,016	551,320,912	44,633,219	45,972,550	270,119,327	281,201,585
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	65,316,485	67,038,000	5,607,972	5,586,500	33,263,792	33,774,208
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,140,541	121,059,846	9,099,285	9,345,425	55,555,069	65,504,777
Physicians Services - Supplemental Payments	26,661,492	27,943,400	-	-	14,294,266	13,649,134
Outpatient Hospital Services - Regular Payments	106,435,299	109,322,282	7,570,564	8,428,768	50,653,737	58,688,545
Outpatient Hospital Services - Supplemental Payments	-	-	16,310,683	16,310,683	88,445,745	(88,445,745)
Prescribed Drugs	373,946,886	389,826,882	26,489,679	30,468,185	163,485,607	226,341,274
Drug Rebate Offset - National Agreement	(217,354,424)	(218,904,555)	(20,061,829)	(14,992,390)	(116,187,409)	(102,717,146)
Drug Rebate Offset - State Sidebar Agreement	(18,642,310)	(16,380,000)	(367,404)	(1,121,838)	(8,978,812)	(7,401,188)
Drug Rebate Offset - MCO National	(431,214)	-	(22,353)	-	(373,315)	373,315
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-
Dental Services	56,047,746	61,762,117	4,815,296	4,766,065	27,517,434	34,244,683
Other Practitioners Services - Regular Payments	12,306,009	13,046,624	912,409	1,072,008	5,942,865	7,103,759
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,530,364	4,931,126	385,533	391,669	2,271,773	2,659,353
Lab & Radiological Services	24,887,789	23,419,950	1,614,399	1,817,735	10,786,584	12,633,366
Home Health Services	51,712,631	48,722,337	3,237,455	3,796,716	26,022,760	22,699,577
Hysterectomies/Sterilizations	191,711	216,100	11,739	16,623	76,862	139,238
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,208,359	1,215,098	108,765	94,169	699,015	516,083
Rural Health Clinic Services	7,486,074	8,079,315	629,374	631,946	3,743,418	4,335,897
Medicare Health Insurance Payments - Part A Premiums	17,434,414	18,452,300	1,588,025	-	9,128,662	9,323,638
Medicare Health Insurance Payments - Part B Premiums	85,509,019	93,260,400	6,626,949	-	39,660,471	53,599,929
120% - 134% Of Poverty	6,272,977	6,709,500	578,838	516,115	3,215,598	3,493,902
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	7,381,071	7,785,000	564,374	598,846	3,582,293	4,202,707

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

	MONTH OF DECEMBER 2012					
	ACTUALS SFY2012	TOTAL SFY2013	ACTUALS Current Month 12/31/12	ESTIMATE Current Month 12/31/12	ACTUALS Year To-Date Thru 12/31/12	PROJECTED 1/1/13 Thru 6/30/13
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	343,161,264	349,618,600	30,332,430	29,134,883	179,755,651	169,862,949
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	29,678	35,169	189,934	267,266
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	287,968,353	306,476,800	27,970,683	23,575,138	169,900,880	136,575,920
Home & Community-Based Services (Aged/Disabled)	132,545,813	140,433,800	9,798,445	10,802,600	68,115,842	72,317,958
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 Elderly	15,197	-	-	-	-	-
Personal Care Services - Regular Payments	51,680,337	53,872,809	5,033,900	4,157,915	29,292,621	24,580,188
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	247,423	265,023	1,352,018	2,075,875
Primary Care Case Management Services	219,829	264,800	13,758	20,369	85,770	179,030
Hospice Benefits ⁽³⁾	23,960,255	25,155,100	1,225,786	1,935,008	12,001,466	13,153,634
Emergency Services Undocumented Aliens	301,542	348,500	22,689	28,808	123,132	225,368
Federally Qualified Health Center	18,669,776	21,327,880	1,222,432	1,659,777	8,923,424	12,404,456
Non-Emergency Medical Transportation	25,549,481	26,054,403	2,586,130	2,005,208	13,018,925	13,035,478
Physical Therapy	2,195,303	2,245,596	135,726	173,062	943,331	1,302,265
Occupational Therapy	360,777	371,964	25,410	28,831	158,616	213,348
Services for Speech, Hearing & Language	554,124	567,665	31,152	43,915	194,955	372,710
Prosthetic Devices, Dentures, Eyeglasses	1,871,995	1,876,807	135,243	145,385	793,126	1,083,681
Diagnostic Screening & Preventive Services	539,322	578,315	42,740	44,492	269,431	308,884
Nurse Mid-Wife	224,671	612,100	18,506	47,085	110,901	501,199
Emergency Hospital Services	5,364	(7,500)	-	(577)	(2,184)	(5,316)
Critical Access Hospitals	30,431,181	33,996,660	2,229,261	2,617,554	14,811,242	19,185,418
Nurse Practitioner Services	1,512,698	2,981,049	139,823	229,662	853,677	2,127,372
School Based Services	47,384,340	49,082,468	3,946,172	3,779,708	23,188,134	25,894,334
Rehabilitative Services (Non-School Based)	78,431,034	83,291,528	6,549,856	6,482,669	39,079,208	44,212,320
Private Duty Nursing	4,723,035	4,918,769	395,199	386,577	2,326,272	2,592,496
Other Care Services	21,189,223	21,796,325	1,643,483	1,677,535	10,927,381	10,888,944
Less: Recoupments	-	-	(389,858)	-	(741,661)	741,661
NET EXPENDITURES:	2,736,399,588	3,018,031,716	241,362,831	241,971,842	1,479,308,404	1,538,725,312

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

MONTH OF DECEMBER 2012

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2012	SFY2013	Current Month 12/31/12	Current Month 12/31/12	Year To-Date Thru 12/31/12	1/1/13 Thru 6/30/13
Collections: Third Party Liability (line 9A on CMS-64)	(7,028,830)	-	-	-	(3,988,169)	3,988,169
Collections: Probate (line 9B on CMS-64)	(473,182)	-	-	-	(6,194)	6,194
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(1,205)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(7,303,907)	-	-	-	(1,942,587)	1,942,587
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	2,721,592,464	3,018,031,716	241,362,831	241,971,842	1,473,369,453	1,544,662,263
Plus: Medicaid Part D Expenditures	33,965,811	36,577,300	3,049,680	2,813,638	17,996,284	18,581,016
Plus: State Only Medicaid Expenditures	4,030,062	3,718,920	312,921	285,899	2,653,737	1,085,183
Plus: Money Follow the Person Expenditures	-	2,872,499	-	220,961	-	2,872,499
TOTAL MEDICAID EXPENDITURES	\$ 2,759,588,337	\$ 3,081,200,434	\$ 244,725,433	\$ 245,292,340	\$ 1,494,019,474	\$ 1,587,180,961
Plus: Reimbursables ⁽¹⁾	6,590,854	6,927,944	561,979	537,898	2,909,057	4,018,887
TOTAL EXPENDITURES	\$ 2,766,179,191	\$ 3,088,128,378	\$ 245,287,412	\$ 245,830,238	\$ 1,496,928,531	\$ 1,571,199,847

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$11,866,910 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$8,520,381 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

6 Months Actuals 6 Months Remaining

MONTH OF DECEMBER 2012	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2012	Current Month Ended 12/31/12	Year-To-Date Thru 12/31/12	1/1/2013 Thru 6/30/13	SFY2013
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 210,933,113	\$ 4,864,290	\$ 8,645,986	\$ -	\$ 8,645,986
MATCHING FUNDS					
General Revenue (0403/189)	218,837,804	14,064,448	68,729,719	146,673,164	215,402,883
MRDD Waiver (0403/466)	85,280,472	6,508,588	37,276,463	51,477,020	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,298,000	1,298,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	3,178,000	3,178,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,666	336,000	464,000	800,000
Title XIX Waiver for Seniors (0403-533)	9,587,500	873,566	5,003,151	6,909,112	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	-	16,273,909	16,873,906	33,147,815
Lottery Transfer (5405/871)	8,670,000	-	4,400,000	4,270,000	8,670,000
Excess Lottery (5365/189)	-	-	-	24,503,890	24,503,890
Trust Fund Appropriation (5185/189)	12,076,099	35,176,923	94,203,846	106,680,744	200,884,590
Provider Tax (5090/189)	170,727,592	19,479,505	128,716,538	81,145,342	209,861,880
Certified Match	22,603,205	1,742,824	10,994,978	14,191,390	25,186,368
Reimbursables - Amount Reimbursed	8,012,133	1,473,053	3,206,195	3,721,748	6,927,944
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	905,058	85,816	2,396,825	(2,396,825)	-
CMS - 64 Adjustments	673,628	-	441,999	(441,999)	-
TOTAL MATCHING FUNDS	\$ 809,691,849	\$ 85,073,679	\$ 439,022,440	\$ 458,547,492	\$ 897,569,932
FEDERAL FUNDS	\$ 2,006,078,366	\$ 182,803,262	\$ 1,091,043,774	\$ 1,131,128,236	\$ 2,222,172,010
TOTAL REVENUE SOURCES	\$ 2,815,770,215	\$ 267,876,940	\$ 1,530,066,214	\$ 1,589,675,728	\$ 3,119,741,942
TOTAL EXPENDITURES:					
Provider Payments	\$ 2,766,179,191	\$ 245,287,412	\$ 1,496,928,531	\$ 1,571,199,847	\$ 3,068,128,378
TOTAL	\$ 49,591,024	\$ 22,589,529	\$ 33,137,683		\$ 51,613,564

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