

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

**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<br>12/31/12 | Current Month<br>12/31/12 | Year To-Date<br>Thru<br>12/31/12 | 1/1/13<br>Thru<br>6/30/13 |
| <b>EXPENDITURES:</b>  |               |               |                           |                           |                                  |                           |
| 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                | 19,882,814                | 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 <sup>(2)</sup> | 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                       | 58,668,545                |
| 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                 | 4,766,085                 | 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**

|  | <b>ACTUALS</b>       | <b>TOTAL</b>         | <b>ACTUALS</b>            | <b>ESTIMATE</b>           | <b>ACTUALS</b>                   | <b>PROJECTED</b>          |
|--|----------------------|----------------------|---------------------------|---------------------------|----------------------------------|---------------------------|
|  | SFY2012              | SFY2013              | Current Month<br>12/31/12 | Current Month<br>12/31/12 | Year To-Date<br>Thru<br>12/31/12 | 1/1/13<br>Thru<br>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 <sup>(3)</sup>                                      | 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                    | 26,808                    | 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           | 2,596,130                 | 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                       | 10,868,944                |
| Less: Recoupments  | -                    | -                    | (389,858)                 | -                         | (741,661)                        | 741,661                   |
| <b>NET EXPENDITURES:</b>   | <b>2,736,399,588</b> | <b>3,018,031,716</b> | <b>241,362,831</b>        | <b>241,971,842</b>        | <b>1,479,306,404</b>             | <b>1,538,725,312</b>      |

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

**MONTH OF DECEMBER 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<br>12/31/12 | Current Month<br>12/31/12 | Year To-Date<br>Thru<br>12/31/12 | 1/1/13<br>Thru<br>6/30/13 |
| (7,028,830)             | -                       | -                         | -                         | (3,988,169)                      | 3,988,169                 |
| (473,182)               | -                       | -                         | -                         | (6,194)                          | 6,194                     |
| (1,205)                 | -                       | -                         | -                         | -                                | -                         |
| (7,303,907)             | -                       | -                         | -                         | (1,942,587)                      | 1,942,587                 |
| <b>2,721,592,464</b>    | <b>3,018,031,716</b>    | <b>241,362,831</b>        | <b>241,971,842</b>        | <b>1,473,369,453</b>             | <b>1,544,662,263</b>      |
| 33,965,811              | 36,577,300              | 3,049,680                 | 2,813,638                 | 17,996,284                       | 18,581,016                |
| 4,030,062               | 3,718,920               | 312,921                   | 285,899                   | 2,653,737                        | 1,065,183                 |
| -                       | 2,872,499               | -                         | 220,961                   | -                                | 2,872,499                 |
| <b>\$ 2,759,588,337</b> | <b>\$ 3,061,200,434</b> | <b>\$ 244,725,433</b>     | <b>\$ 245,292,340</b>     | <b>\$ 1,494,019,474</b>          | <b>\$ 1,567,180,961</b>   |
| 6,590,854               | 6,927,944               | 561,979                   | 537,898                   | 2,909,057                        | 4,018,887                 |
| <b>\$ 2,766,179,191</b> | <b>\$ 3,068,128,378</b> | <b>\$ 245,287,412</b>     | <b>\$ 245,830,238</b>     | <b>\$ 1,496,928,531</b>          | <b>\$ 1,571,199,847</b>   |

- (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                 |
| <b>REVENUE SOURCES</b>  |                         |                              |                            |                         |                         |
| Beg. Bal. (5084/1020 prior mth)                                 | \$ 210,933,113          | \$ 4,864,290                 | \$ 8,645,986               | \$ -                    | \$ 8,645,986            |
| <b>MATCHING FUNDS</b>   |                         |                              |                            |                         |                         |
| 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)               | -                       |
| <b>TOTAL MATCHING FUNDS</b>                                     | <b>\$ 809,691,849</b>   | <b>\$ 85,073,679</b>         | <b>\$ 439,022,440</b>      | <b>\$ 458,547,492</b>   | <b>\$ 897,569,932</b>   |
| <b>FEDERAL FUNDS</b>  | <b>\$ 2,006,078,366</b> | <b>\$ 182,803,262</b>        | <b>\$ 1,091,043,774</b>    | <b>\$ 1,131,128,236</b> | <b>\$ 2,222,172,010</b> |
| <b>TOTAL REVENUE SOURCES</b>                                    | <b>\$ 2,815,770,215</b> | <b>\$ 267,876,940</b>        | <b>\$ 1,530,066,214</b>    | <b>\$ 1,589,675,728</b> | <b>\$ 3,119,741,942</b> |
| <b>TOTAL EXPENDITURES:</b>                                      |                         |                              |                            |                         |                         |
| Provider Payments   | \$ 2,766,179,191        | \$ 245,287,412               | \$ 1,496,928,531           | \$ 1,571,199,847        | \$ 3,068,128,378        |
| <b>TOTAL</b>  | <b>\$ 49,591,024</b>    | <b>\$ 22,589,529</b>         | <b>\$ 33,137,683</b>       |                         | <b>\$ 51,613,564</b>    |

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