

Joint Committee on Government and Finance

May 2013

Department of Health and Human Resources

MEDICAID REPORT

March 2013 Data

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

May 2013

Department of Health and Human Resources

MEDICAID REPORT

March 2013 Data

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

MONTH OF MARCH 2013

	ACTUALS	TOTAL	ACTUALS	Estimate	ACTUALS	PROJECTED
	SFY2012	SFY2013	Current Month 3/31/13	Current Month 3/31/13	Year To-Date Thru 3/31/13	4/1/12 Thru 6/30/13
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	164,452,498	158,114,250	11,679,821	12,190,189	113,776,653	44,337,597
Inpatient Hospital - DSH	56,043,409	56,578,800	-	-	42,935,751	13,643,049
Inpatient Hospital - Supplemental Payments	79,066,284	240,087,415	14,157,829	14,708,009	89,534,210	150,553,205
Inpatient Hospital - GME Payments	5,901,754	6,177,477	-	-	4,620,406	1,557,071
Mental Health Facilities	80,313,367	86,890,183	7,456,121	6,715,969	65,321,155	21,569,028
Mental Health Facilities - DSH Adjustment Payments	18,887,389	18,886,800	-	-	14,158,228	4,728,572
Nursing Facility Services - Regular Payments ⁽²⁾	527,623,016	551,320,912	40,077,309	45,972,550	401,696,954	149,623,958
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	65,316,485	67,038,000	5,158,365	5,586,500	51,192,272	15,845,728
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,140,541	121,059,846	10,438,850	9,345,425	86,691,170	34,368,676
Physicians Services - Supplemental Payments	26,661,492	27,943,400	-	-	21,639,268	6,304,132
Outpatient Hospital Services - Regular Payments	106,435,299	109,322,282	9,393,245	8,428,768	79,091,650	30,230,632
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	106,432,226	(106,432,226)
Prescribed Drugs	373,946,886	389,826,882	28,211,787	30,468,185	258,506,545	131,320,336
Drug Rebate Offset - National Agreement	(217,354,424)	(218,904,555)	(8,117,218)	(14,414,414)	(151,708,326)	(67,196,229)
Drug Rebate Offset - State Sidebar Agreement	(18,642,310)	(16,380,000)	(1,170,057)	(1,078,589)	(12,662,862)	(3,717,138)
Drug Rebate Offset - MCO National	(431,214)	-	(155,284)	-	(609,675)	609,675
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-
Dental Services	56,047,746	61,762,117	4,874,921	4,766,085	41,305,566	20,456,551
Other Practitioners Services - Regular Payments	12,306,009	13,046,624	950,792	1,072,008	8,699,453	4,347,171
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,530,364	4,931,126	327,989	391,669	3,362,155	1,568,971
Lab & Radiological Services	24,887,789	23,419,950	1,817,491	1,817,735	16,529,500	6,890,450
Home Health Services	51,712,631	48,722,337	3,780,924	3,796,716	34,962,847	13,759,490
Hysterectomies/Sterilizations	191,711	216,100	9,689	16,623	104,658	111,442
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,208,359	1,215,098	103,599	94,169	1,020,605	194,493
Rural Health Clinic Services	7,486,074	8,079,315	660,109	631,946	5,876,865	2,202,450
Medicare Health Insurance Payments - Part A Premiums	17,434,414	18,452,300	1,500,055	-	13,638,830	4,813,470
Medicare Health Insurance Payments - Part B Premiums	85,509,019	93,260,400	6,653,356	-	60,247,190	33,013,210
120% - 134% Of Poverty	6,272,977	6,709,500	449,601	516,115	4,701,821	2,007,679
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	7,381,071	7,785,000	993,025	598,846	6,183,505	1,601,495

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

MONTH OF MARCH 2013

	ACTUALS	TOTAL	ACTUALS	Estimate	ACTUALS	PROJECTED
	SFY2012	SFY2013	Current Month 3/31/13	Current Month 3/31/13	Year To-Date Thru 3/31/13	4/1/12 Thru 6/30/13
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	343,161,264	349,618,600	31,358,292	29,134,883	276,374,354	73,244,246
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	-	35,169	280,870	176,330
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	287,968,353	306,476,800	26,380,044	23,575,138	253,395,516	53,081,284
Home & Community-Based Services (Aged/Disabled)	132,545,813	140,433,800	9,944,952	10,802,600	96,527,823	43,905,977
Home & Community-Based Services (Traumatic Brain Injury)	-	2,720,625	24,394	209,279	25,374	2,695,251
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	5,138,865	4,157,915	45,097,763	8,775,046
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	160,864	265,023	1,910,002	1,517,891
Primary Care Case Management Services	219,829	264,800	13,041	20,369	125,718	139,082
Hospice Benefits ⁽³⁾	23,960,255	25,155,100	2,013,421	1,935,008	19,162,499	5,992,601
Emergency Services Undocumented Aliens	301,542	348,500	32,265	26,808	218,918	129,582
Federally Qualified Health Center	18,669,776	21,327,880	1,544,898	1,659,777	13,781,942	7,545,938
Non-Emergency Medical Transportation	25,549,481	26,054,403	1,866,275	2,005,208	18,406,637	7,647,766
Physical Therapy	2,195,303	2,245,596	220,786	173,062	1,499,964	745,632
Occupational Therapy	360,777	371,964	40,195	28,831	255,471	116,493
Services for Speech, Hearing & Language	554,124	567,665	39,278	43,915	298,635	269,030
Prosthetic Devices, Dentures, Eyeglasses	1,871,995	1,876,807	132,729	145,385	1,172,821	703,986
Diagnostic Screening & Preventive Services	539,322	578,315	50,573	44,492	412,639	165,676
Nurse Mid-Wife	224,671	612,100	24,822	47,085	177,956	434,144
Emergency Hospital Services	5,364	(7,500)	-	(577)	(2,247)	(5,253)
Critical Access Hospitals	30,431,181	33,996,660	2,676,418	2,617,554	23,695,859	10,300,801
Nurse Practitioner Services	1,512,698	2,981,049	199,267	229,662	1,389,903	1,591,146
School Based Services	47,384,340	49,082,468	5,768,437	3,779,708	39,933,634	9,148,834
Rehabilitative Services (Non-School Based)	78,431,034	83,291,528	5,589,533	6,482,669	56,545,893	26,745,635
Private Duty Nursing	4,723,035	4,918,769	456,530	386,577	3,941,196	977,573
Other Care Services	21,189,223	21,796,325	1,797,576	1,677,535	16,440,480	5,355,845
Less: Recoupments	-	-	(2,391,440)	-	(2,722,967)	2,722,967
NET EXPENDITURES:	2,736,399,588	3,018,031,716	232,334,334	221,107,579	2,235,595,273	782,436,442

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

9 Months Actuals 3 Months Remaining

MONTH OF MARCH 2013	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2012	Current Month Ended 3/31/13	Year-To-Date Thru 3/31/13	4/1/2013 Thru 6/30/13	SFY2013
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 210,933,113	\$ 287,271	\$ 8,645,986	\$ -	\$ 8,645,986
MATCHING FUNDS					
General Revenue (0403/189)	218,837,804	18,697,833	124,823,217	90,579,666	215,402,883
MRDD Waiver (0403/466)	85,280,472	7,396,123	59,464,834	29,288,649	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	1,947,000	649,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	4,767,000	1,589,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	66,666	536,000	264,000	800,000
Title XIX Waiver for Seniors (0403-533)	9,587,500	992,688	7,981,217	3,931,046	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	-	24,710,863	8,436,952	33,147,815
Lottery Transfer (5405/871)	8,670,000	-	6,600,000	2,070,000	8,670,000
Excess Lottery (5365/189)	-	-	-	24,503,890	24,503,890
Trust Fund Appropriation (5185/189)	12,076,099	26,200,000	161,153,846	39,730,744	200,884,590
Provider Tax (5090/189)	170,727,592	14,885,118	176,653,230	33,208,650	209,861,880
Certified Match	22,603,205	2,201,697	17,790,032	7,396,336	25,186,368
Reimbursables - Amount Reimbursed	8,012,133	433,948	3,753,466	3,174,478	6,927,944
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	905,058	79,117	3,022,635	(3,022,635)	-
CMS - 64 Adjustments	673,628	-	525,702	(525,702)	-
TOTAL MATCHING FUNDS	\$ 809,691,849	\$ 71,986,461	\$ 656,295,859	\$ 241,274,073	\$ 897,569,932
FEDERAL FUNDS	\$ 2,006,078,366	\$ 173,447,089	\$ 1,636,355,323	\$ 585,816,687	\$ 2,222,172,010
TOTAL REVENUE SOURCES	\$ 2,815,770,215	\$ 245,433,550	\$ 2,292,651,182	\$ 827,090,760	\$ 3,119,741,942
TOTAL EXPENDITURES:					
Provider Payments	\$ 2,766,179,191	\$ 236,156,600	\$ 2,260,933,902	\$ 807,194,476	\$ 3,068,128,378
TOTAL	\$ 49,591,024	\$ 9,276,950	\$ 31,717,280		\$ 51,613,564

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