

Joint Committee on Government and Finance

June 2013

Department of Health and Human Resources

MEDICAID REPORT

April 2013 Data

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

June 2013

Department of Health and Human Resources

MEDICAID REPORT

April 2013 Data

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

MONTH OF APRIL 2013

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2012	SFY2013	Current Month 4/30/13	Current Month 4/30/13	Year To-Date Thru 4/30/13	5/1/13 Thru 6/30/13
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	164,452,498	158,114,250	12,369,269	15,237,736	130,257,122	27,857,128
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	5,301,925	5,301,925	94,836,135	145,251,280
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	9,261,797	8,394,962	74,582,952	12,307,231
Mental Health Facilities - DSH Adjustment Payments	18,887,389	18,886,800	-	-	14,158,228	4,728,572
Nursing Facility Services - Regular Payments ⁽⁷⁾	527,623,016	551,320,912	44,767,084	45,972,550	446,464,581	104,856,331
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	65,316,485	67,038,000	5,384,275	5,586,500	56,576,547	10,461,453
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,140,541	121,059,846	11,220,806	11,681,782	98,102,369	22,957,478
Physicians Services - Supplemental Payments	26,661,492	27,943,400	6,453,203	6,985,850	28,092,471	(149,071)
Outpatient Hospital Services - Regular Payments	106,435,299	109,322,282	7,723,344	10,535,959	86,817,344	22,504,938
Outpatient Hospital Services - Supplemental Payments	-	-	1,378,466	1,378,466	107,810,692	(107,810,692)
Prescribed Drugs	373,946,886	389,826,882	31,150,928	38,085,231	289,774,885	100,051,996
Drug Rebate Offset - National Agreement	(217,354,424)	(218,904,555)	(37,454,737)	(34,122,060)	(189,156,554)	(29,748,001)
Drug Rebate Offset - State Sidebar Agreement	(18,642,310)	(16,380,000)	(2,914,030)	(2,553,256)	(15,576,805)	(803,195)
Drug Rebate Offset - MCO National	(431,214)	-	(65,749)	-	(675,424)	675,424
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-
Dental Services	56,047,746	61,762,117	5,409,316	5,957,606	46,720,878	15,041,239
Other Practitioners Services - Regular Payments	12,306,009	13,046,624	990,772	1,340,010	9,691,077	3,355,547
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,530,364	4,931,126	544,256	489,587	3,914,670	1,016,456
Lab & Radiological Services	24,887,789	23,419,950	2,216,118	2,272,168	18,773,969	4,645,981
Home Health Services	51,712,631	48,722,337	4,124,036	4,745,895	39,092,248	9,630,089
Hysterectomies/Sterilizations	191,711	216,100	12,593	20,779	117,251	98,849
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,208,359	1,215,098	125,351	117,712	1,145,956	69,142
Rural Health Clinic Services	7,486,074	8,079,315	860,797	789,933	6,739,846	1,339,469
Medicare Health Insurance Payments - Part A Premiums	17,434,414	18,452,300	1,517,140	3,075,383	15,155,970	3,296,330
Medicare Health Insurance Payments - Part B Premiums	85,509,019	93,260,400	6,561,309	15,543,400	66,808,499	26,451,901
120% - 134% Of Poverty	6,272,977	6,709,500	462,294	645,144	5,164,115	1,545,385
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	7,381,071	7,785,000	832,622	748,558	7,016,127	768,873

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

MONTH OF APRIL 2013

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2012	SFY2013	Current Month 4/30/13	Current Month 4/30/13	Year To-Date Thru 4/30/13	5/1/13 Thru 6/30/13
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	343,161,264	349,618,600	40,831,205	29,134,883	317,205,559	32,413,041
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	28,921	43,962	309,791	147,409
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	287,968,353	306,476,800	32,344,415	29,468,923	285,912,595	20,564,205
Home & Community-Based Services (Aged/Disabled)	132,545,813	140,433,800	10,292,796	13,503,250	106,820,619	33,613,181
Home & Community-Based Services (Traumatic Brain Injury)	-	2,720,625	47,509	261,599	72,883	2,647,742
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	5,947,448	5,197,394	51,094,322	2,778,487
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	291,457	331,279	2,201,459	1,226,434
Primary Care Case Management Services	219,829	264,800	12,735	25,462	138,453	126,347
Hospice Benefits ⁽³⁾	23,960,255	25,155,100	2,172,995	2,418,760	21,337,279	3,817,821
Emergency Services Undocumented Aliens	301,542	348,500	37,670	33,510	256,588	91,912
Federally Qualified Health Center	18,669,776	21,327,880	1,639,774	2,074,721	15,428,417	5,899,463
Non-Emergency Medical Transportation	25,549,481	26,054,403	2,695,143	2,506,510	21,109,960	4,944,442
Physical Therapy	2,195,303	2,245,596	229,160	216,327	1,729,124	516,472
Occupational Therapy	360,777	371,964	44,226	36,038	299,697	72,267
Services for Speech, Hearing & Language	554,124	567,665	40,768	54,894	339,403	228,262
Prosthetic Devices, Dentures, Eyeglasses	1,871,995	1,876,807	131,902	181,731	1,305,309	571,498
Diagnostic Screening & Preventive Services	539,322	578,315	47,336	55,615	459,975	118,340
Nurse Mid-Wife	224,671	612,100	19,339	58,856	197,295	414,805
Emergency Hospital Services	5,364	(7,500)	-	(721)	(2,247)	(5,253)
Critical Access Hospitals	30,431,181	33,996,660	2,421,238	3,271,942	26,122,367	7,874,293
Nurse Practitioner Services	1,512,698	2,981,049	222,016	287,077	1,611,919	1,369,130
School Based Services	47,384,340	49,082,468	5,672,239	4,724,635	43,812,664	5,269,804
Rehabilitative Services (Non-School Based)	78,431,034	83,291,528	7,190,913	8,103,337	63,736,806	19,554,722
Private Duty Nursing	4,723,035	4,918,769	410,065	483,221	4,357,807	560,961
Other Care Services	21,189,223	21,796,325	2,265,922	2,096,919	18,710,645	3,085,680
Less: Recoupments	-	-	(1,163,173)	-	(1,163,173)	1,163,173
NET EXPENDITURES:	2,736,399,588	3,018,031,716	232,107,204	252,801,944	2,473,366,824	544,664,892

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

MONTH OF APRIL 2013

ACTUALS	TOTAL	ACTUALS Current Month 4/30/13	ESTIMATE Current Month 4/30/13	ACTUALS Year To-Date Thru 4/30/13	PROJECTED 5/1/13 Thru 6/30/13
SFY2012	SFY2013				
(7,028,830)		-	-	(8,733,524)	8,733,524
(473,182)		-	-	(250,737)	250,737
(1,205)		-	-	-	-
(7,303,907)		-	-	(8,025,324)	8,025,324
2,721,592,464	3,018,031,716	232,107,204	252,801,944	2,456,357,239	561,674,476
33,965,811	36,577,300	3,045,500	3,517,048	30,157,410	6,419,890
4,030,062	3,718,920	184,323	357,374	2,624,342	1,094,578
-	2,872,499	-	276,202	-	2,872,499
\$ 2,759,588,337	\$ 3,061,200,434	\$ 235,337,026	\$ 256,952,568	\$ 2,489,138,991	\$ 572,061,443
6,590,854	6,927,944	698,342	672,372	6,271,514	656,429
\$ 2,766,179,191	\$ 3,068,128,378	\$ 236,035,368	\$ 257,624,940	\$ 2,495,410,505	\$ 572,717,873

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, \$20,321,338 is the amount paid to State Facilities year to date.
- (3) Of the amount in the "Hospice Benefits" line, \$15,278,037 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

10 Months Actuals 2 Months Remaining

MONTH OF APRIL 2013	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2012	Current Month Ended 4/30/13	Year-To-Date Thru 4/30/13	5/1/2013 Thru 6/30/13	SFY2013
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 210,933,113	\$ 7,160,714	\$ 8,645,986		\$ 8,645,986
MATCHING FUNDS					
General Revenue (0403/189)	218,837,804	30,193,221	155,016,438	60,386,445	215,402,883
MRDD Waiver (0403/466)	85,280,472	9,762,883	69,227,717	19,525,766	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,163,333	432,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,296,667	1,059,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	624,000	176,000	800,000
Title XIX Waiver for Seniors (0403-533)	9,587,500	1,310,349	9,291,566	2,620,697	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	7,650,000	168,803,846	32,080,744	200,884,590
Provider Tax (5090/189)	170,727,592	14,441,888	191,095,118	18,766,762	209,861,880
Certified Match	22,603,205	2,252,799	19,540,358	5,646,010	25,186,368
Reimbursables - Amount Reimbursed	8,012,133	1,145,414	4,898,879	2,029,065	6,927,944
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	905,058	170,277	3,192,912	(3,192,912)	-
CMS - 64 Adjustments	673,628	-	627,999	(627,999)	-
TOTAL MATCHING FUNDS	\$ 809,691,849	\$ 74,921,544	\$ 723,656,513	\$ 173,913,419	\$ 897,569,932
FEDERAL FUNDS	\$ 2,006,078,366	\$ 166,519,021	\$ 1,802,874,344	\$ 419,297,666	\$ 2,222,172,010
TOTAL REVENUE SOURCES	\$ 2,815,770,215	\$ 241,440,565	\$ 2,526,530,857	\$ 593,211,085	\$ 3,119,741,942
TOTAL EXPENDITURES:					
Provider Payments	\$ 2,766,179,191	\$ 236,035,368	\$ 2,495,410,505	\$ 572,717,873	\$ 3,068,128,378
TOTAL	\$ 49,591,024	\$ 5,405,197	\$ 31,120,352		\$ 51,613,564

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