

**Joint Committee on Government and Finance**

**July 2013**

**Department of Health and Human Resources**

**MEDICAID REPORT**

**May 2013 Data**

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

MONTH OF MAY 2013

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2012	SFY2013	Current Month 5/31/13	Current Month 5/31/13	Year To-Date Thru 5/31/13	6/1/13 Thru 6/30/13
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	164,452,498	158,114,250	12,229,606	12,190,189	142,486,728	15,627,522
Inpatient Hospital - DSH	56,043,409	56,578,800	13,880,730	14,144,700	56,816,481	(237,681)
Inpatient Hospital - Supplemental Payments	79,066,284	240,087,415	5,174,804	5,174,805	100,010,939	140,076,476
Inpatient Hospital - GME Payments	5,901,754	6,177,477	1,544,358	1,544,369	6,164,764	12,713
Mental Health Facilities	80,313,367	86,890,183	6,199,206	6,715,969	80,782,158	6,108,025
Mental Health Facilities - DSH Adjustment Payments	18,887,389	18,886,800	4,722,747	4,721,700	18,880,975	5,825
Nursing Facility Services - Regular Payments <sup>(4)</sup>	527,623,016	551,320,912	44,641,424	45,972,550	491,106,005	60,214,907
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	65,316,485	67,038,000	5,932,285	5,586,500	62,508,832	4,529,168
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,140,541	121,059,846	9,990,310	9,345,425	108,092,679	12,967,168
Physicians Services - Supplemental Payments	26,661,492	27,943,400	-	-	28,092,471	(149,071)
Outpatient Hospital Services - Regular Payments	106,435,299	109,322,282	8,317,078	8,428,768	95,134,422	14,187,860
Outpatient Hospital Services - Supplemental Payments	-	-	16,310,684	16,310,684	124,121,376	(124,121,376)
Prescribed Drugs	373,946,886	389,826,882	20,432,675	30,468,185	310,207,560	79,619,321
Drug Rebate Offset - National Agreement	(217,354,424)	(218,904,555)	(5,250,795)	(1,961,378)	(194,407,349)	(24,497,206)
Drug Rebate Offset - State Sidebar Agreement	(18,642,310)	(16,380,000)	(149,518)	(146,764)	(15,726,323)	(653,677)
Drug Rebate Offset - MCO National	(431,214)	-	(13,255)	-	(688,679)	688,679
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-
Dental Services	56,047,746	61,762,117	5,172,351	4,766,085	51,893,229	9,868,888
Other Practitioners Services - Regular Payments	12,306,009	13,046,624	991,498	1,072,008	10,682,575	2,364,049
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,530,364	4,931,126	312,262	391,669	4,226,932	704,194
Lab & Radiological Services	24,887,789	23,419,950	1,824,997	1,817,735	20,598,966	2,820,984
Home Health Services	51,712,631	48,722,337	3,322,247	3,796,716	42,414,495	6,307,842
Hysterectomies/Sterilizations	191,711	216,100	7,155	16,623	124,406	91,694
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,208,359	1,215,098	117,119	94,169	1,263,075	(47,977)
Rural Health Clinic Services	7,486,074	8,079,315	613,997	631,946	7,353,843	725,472
Medicare Health Insurance Payments - Part A Premiums	17,434,414	18,452,300	1,507,781	-	16,663,751	1,788,549
Medicare Health Insurance Payments - Part B Premiums	85,509,019	93,260,400	7,080,426	-	73,888,925	19,371,475
120% - 134% Of Poverty	6,272,977	6,709,500	478,134	516,115	5,642,249	1,067,251
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	7,381,071	7,785,000	743,249	598,846	7,759,376	25,624

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

MONTH OF MAY 2013

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2012	SFY2013	Current Month 5/31/13	Current Month 5/31/13	Year To-Date Thru 5/31/13	6/1/13 Thru 6/30/13
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	343,161,264	349,618,600	39,549,459	29,134,883	356,755,018	(7,136,418)
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	65,491	35,169	375,282	81,918
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	287,968,353	306,476,800	27,941,677	23,575,138	313,854,272	(7,377,472)
Home & Community-Based Services (Aged/Disabled)	132,545,813	140,433,800	9,522,715	10,802,600	116,343,334	24,090,466
Home & Community-Based Services (Traumatic Brain Injury)	-	2,720,625	31,062	209,279	103,945	2,616,680
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	5,373,017	4,157,915	56,467,339	(2,594,530)
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	218,306	265,023	2,419,765	1,008,128
Primary Care Case Management Services	219,829	264,800	12,489	20,369	150,942	113,858
Hospice Benefits <sup>(4)</sup>	23,960,255	25,155,100	1,984,471	1,935,008	23,321,750	1,833,350
Emergency Services Undocumented Aliens	301,542	348,500	20,351	26,808	276,939	71,561
Federally Qualified Health Center	18,669,776	21,327,880	1,591,507	1,659,777	17,019,924	4,307,956
Non-Emergency Medical Transportation	25,549,481	26,054,403	2,203,290	2,005,208	23,313,250	2,741,152
Physical Therapy	2,195,303	2,245,596	195,761	173,062	1,924,885	320,711
Occupational Therapy	360,777	371,964	42,010	28,831	341,707	30,257
Services for Speech, Hearing & Language	554,124	567,665	38,576	43,915	377,979	189,686
Prosthetic Devices, Dentures, Eyeglasses	1,871,995	1,876,807	119,180	145,385	1,424,489	452,318
Diagnostic Screening & Preventive Services	539,322	578,315	47,529	44,492	507,504	70,811
Nurse Mid-Wife	224,671	612,100	13,919	47,085	211,214	400,886
Emergency Hospital Services	5,364	(7,500)	-	(577)	(2,247)	(5,253)
Critical Access Hospitals	30,431,181	33,996,660	2,829,876	2,617,554	28,952,243	5,044,417
Nurse Practitioner Services	1,512,698	2,981,049	233,031	229,662	1,844,950	1,136,099
School Based Services	47,384,340	49,082,468	4,520,458	3,779,708	48,333,122	749,346
Rehabilitative Services (Non-School Based)	78,431,034	83,291,528	5,957,638	6,482,669	69,694,444	13,597,084
Private Duty Nursing	4,723,035	4,918,769	388,007	386,577	4,745,814	172,954
Other Care Services	21,189,223	21,796,325	1,672,294	1,677,535	20,382,939	1,413,386
Less: Recoupments	-	-	(114,723)	-	(1,277,897)	1,277,897
<b>NET EXPENDITURES:</b>	<b>2,736,399,588</b>	<b>3,018,031,716</b>	<b>270,590,946</b>	<b>261,680,689</b>	<b>2,743,957,769</b>	<b>274,073,946</b>

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

**MONTH OF MAY 2013**

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2012	SFY2013	Current Month 5/31/13	Current Month 5/31/13	Year To-Date Thru 5/31/13	6/1/13 Thru 6/30/13
Collections: Third Party Liability (line 9A on CMS-64)	(7,028,830)	-	-	-	(8,733,524)	8,733,524
Collections: Probate (line 9B on CMS-64)	(473,182)	-	-	-	(250,737)	250,737
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(1,205)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(7,303,907)	-	-	-	(8,025,324)	8,025,324
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>2,721,592,464</b>	<b>3,018,031,716</b>	<b>270,590,946</b>	<b>261,680,689</b>	<b>2,726,948,185</b>	<b>291,083,531</b>
Plus: Medicaid Part D Expenditures	33,965,811	36,577,300	3,031,899	2,813,638	33,189,309	3,387,991
Plus: State Only Medicaid Expenditures	4,030,062	3,718,920	233,333	285,899	2,857,675	861,245
Plus: Money Follow the Person Expenditures	-	2,872,499	-	220,961	-	2,872,499
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 2,759,588,337</b>	<b>\$ 3,061,200,434</b>	<b>\$ 273,856,178</b>	<b>\$ 265,001,187</b>	<b>\$ 2,762,995,168</b>	<b>\$ 298,205,266</b>
Plus: Reimbursables <sup>(1)</sup>	6,590,854	6,927,944	916,187	537,898	7,187,702	(259,758)
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,766,179,191</b>	<b>\$ 3,068,128,378</b>	<b>\$ 274,772,365</b>	<b>\$ 265,539,085</b>	<b>\$ 2,770,182,870</b>	<b>\$ 297,945,508</b>

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$22,046,455 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$16,789,799 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

11 Months Actuals

1 Months Remaining

MONTH OF MAY 2013	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2012	Current Month Ended 5/31/13	Year-To-Date Thru 5/31/13	6/1/2013 Thru 6/30/13	SFY2013
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	\$ 210,933,113	\$ 2,628,372	\$ 8,645,986	\$ -	\$ 8,645,986
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	218,837,804	30,193,224	185,209,662	30,193,221	215,402,883
MRDD Waiver (0403/466)	85,280,472	9,762,883	78,990,600	9,762,883	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,379,666	216,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,826,334	529,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	712,000	88,000	800,000
Title XIX Waiver for Seniors (0403-533)	9,587,500	1,310,349	10,601,915	1,310,348	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	8,436,952	33,147,815	-	33,147,815
Lottery Transfer (5405/871)	8,670,000	2,070,000	8,670,000	-	8,670,000
Excess Lottery (5365/189)	-	-	-	24,503,890	24,503,890
Trust Fund Appropriation (5185/189)	12,076,099	4,800,000	173,603,846	27,280,744	200,884,590
Provider Tax (5090/189)	170,727,592	20,907,343	212,002,461	(2,140,581)	209,861,880
Certified Match	22,603,205	1,933,469	21,473,826	3,712,541	25,186,368
Reimbursables - Amount Reimbursed	8,012,133	562,620	5,461,499	1,466,444	6,927,944
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	905,058	367,219	3,560,131	(3,560,131)	-
CMS - 64 Adjustments	673,628	-	627,999	(627,999)	-
<b>TOTAL MATCHING FUNDS</b>	\$ 809,691,849	\$ 83,806,430	\$ 804,834,571	\$ 92,735,361	\$ 897,569,932
<b>FEDERAL FUNDS</b>	\$ 2,006,078,366	\$ 193,270,856	\$ 1,996,145,200	\$ 226,026,810	\$ 2,222,172,010
<b>TOTAL REVENUE SOURCES</b>	\$ 2,815,770,215	\$ 277,077,286	\$ 2,800,979,771	\$ 318,762,171	\$ 3,119,741,942
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 2,766,179,191	\$ 274,772,365	\$ 2,770,182,870	\$ 297,945,508	\$ 3,068,128,378
<b>TOTAL</b>	\$ 49,591,024	\$ 2,304,921	\$ 30,796,901	\$ -	\$ 51,613,564

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