

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

**August 2013**

**Department of Health and Human Resources**

**MEDICAID REPORT  
June 2013 Data**

**Joint Committee on Government and Finance**

**August 2013**

**Department of Health and Human Resources**

**MEDICAID REPORT**  
**June 2013 Data**

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

MONTH OF JUNE 2013

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2012	SFY2013	Current Month 6/30/13	Current Month 6/30/13	Year To-Date Thru 6/30/13	Budget vs Actual
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	164,452,498	158,114,250	10,935,327	12,190,189	153,422,055	4,692,195
Inpatient Hospital - DSH	56,043,409	56,578,800	-	-	56,816,481	(237,681)
Inpatient Hospital - Supplemental Payments	79,066,284	240,087,415	14,094,287	14,708,009	114,105,226	125,982,189
Inpatient Hospital - GME Payments	5,901,754	6,177,477	-	-	6,184,764	12,713
Mental Health Facilities	80,313,367	86,890,183	6,452,012	6,715,969	87,234,170	(343,987)
Mental Health Facilities - DSH Adjustment Payments	18,887,389	18,886,800	-	-	18,880,975	5,825
Nursing Facility Services - Regular Payments <sup>(2)</sup>	527,623,016	551,320,912	46,302,941	45,972,550	537,408,946	13,911,966
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	65,316,485	67,038,000	5,654,761	5,586,500	68,163,593	(1,125,593)
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,140,541	121,059,846	9,031,048	9,345,425	117,123,727	3,936,120
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	7,749,971	8,428,768	102,884,393	6,437,889
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	124,121,376	(124,121,376)
Prescribed Drugs	373,946,886	389,826,882	21,078,504	30,468,185	331,286,064	58,540,817
Drug Rebate Offset - National Agreement	(217,354,424)	(218,904,555)	(7,931,092)	(10,862,661)	(202,338,441)	(16,566,114)
Drug Rebate Offset - State Sidebar Agreement	(18,642,310)	(16,380,000)	(452,376)	(812,822)	(16,178,699)	(201,301)
Drug Rebate Offset - MCO National	(431,214)	-	(110,858)	-	(799,537)	799,537
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-
Dental Services	56,047,746	61,762,117	3,966,593	4,766,085	55,859,822	5,902,295
Other Practitioners Services - Regular Payments	12,306,009	13,046,624	878,789	1,072,008	11,561,364	1,485,260
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,530,364	4,931,126	328,750	391,669	4,555,682	375,444
Lab & Radiological Services	24,887,789	23,419,950	1,970,276	1,817,735	22,569,242	850,708
Home Health Services	51,712,631	48,722,337	4,863,891	3,796,716	47,278,386	1,443,951
Hysterectomies/Sterilizations	191,711	216,100	8,749	16,623	133,155	82,945
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,208,359	1,215,098	100,765	94,169	1,363,840	(148,742)
Rural Health Clinic Services	7,486,074	8,079,315	530,981	631,946	7,884,824	194,491
Medicare Health Insurance Payments - Part A Premiums	17,434,414	18,452,300	1,552,130	3,075,383	18,215,881	236,419
Medicare Health Insurance Payments - Part B Premiums	85,509,019	93,260,400	7,369,445	15,543,400	81,258,370	12,002,030
120% - 134% Of Poverty	6,272,977	6,709,500	518,206	516,115	6,160,455	549,045
135% - 175% Of Poverty	-	-	-	-	-	-
Coinurance And Deductibles	7,381,071	7,785,000	657,652	598,846	8,417,028	(632,028)

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

	MONTH OF JUNE 2013					Difference Budget vs Actual
	ACTUALS SFY2012	TOTAL SFY2013	ACTUALS Current Month 6/30/13	ESTIMATE Current Month 6/30/13	ACTUALS Year To-Date Thru 6/30/13	
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	343,161,264	349,618,600	40,442,325	29,134,883	397,197,343	(47,578,743)
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	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	28,180,487	23,575,138	342,034,759	(35,557,959)
Home & Community-Based Services (Aged/Disabled)	132,545,813	140,433,800	8,980,082	10,802,600	125,323,416	15,110,384
Home & Community-Based Services (Traumatic Brain Injury)	-	2,720,625	52,557	209,279	156,502	2,564,123
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	5,224,946	4,157,915	61,692,285	(7,819,476)
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	248,894	265,023	2,668,659	759,234
Primary Care Case Management Services	219,829	264,800	12,195	20,369	163,137	101,663
Hospice Benefits <sup>(4)</sup>	23,960,255	25,155,100	1,587,656	1,935,008	24,909,406	245,694
Emergency Services Undocumented Aliens	301,542	348,500	8,107	26,808	285,046	63,454
Federally Qualified Health Center	18,669,776	21,327,880	1,213,422	1,659,777	18,233,346	3,094,534
Non-Emergency Medical Transportation	25,549,481	26,054,403	1,798,929	2,005,208	25,112,179	942,223
Physical Therapy	2,195,303	2,245,596	177,707	173,062	2,102,592	143,004
Occupational Therapy	360,777	371,964	28,813	28,831	370,520	1,444
Services for Speech, Hearing & Language	554,124	567,665	30,140	43,915	408,119	159,546
Prosthetic Devices, Dentures, Eyeglasses	1,871,995	1,876,807	126,268	145,385	1,550,757	326,050
Diagnostic Screening & Preventive Services	539,322	578,315	45,817	44,492	553,321	24,994
Nurse Mid-Wife	224,671	612,100	19,244	47,085	230,458	381,642
Emergency Hospital Services	5,364	(7,500)	-	(577)	(2,247)	(5,253)
Critical Access Hospitals	30,431,181	33,996,660	2,440,929	2,617,554	31,393,172	2,603,488
Nurse Practitioner Services	1,512,698	2,981,049	161,218	229,662	2,006,168	974,881
School Based Services	47,384,340	49,082,468	5,573,719	3,779,708	53,906,841	(4,824,373)
Rehabilitative Services (Non-School Based)	78,431,034	83,291,528	6,376,837	6,482,669	76,071,281	7,220,247
Private Duty Nursing	4,723,035	4,918,769	541,082	386,577	5,286,896	(368,128)
Other Care Services	21,189,223	21,796,325	1,614,519	1,677,535	21,997,458	(201,133)
Less: Recoupments	-	-	(97,574)	-	(1,375,471)	1,375,471
<b>NET EXPENDITURES:</b>	<b>2,736,399,588</b>	<b>3,018,031,716</b>	<b>240,339,071</b>	<b>243,543,882</b>	<b>2,984,296,840</b>	<b>33,734,875</b>

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

**MONTH OF JUNE 2013**

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
	SFY2012	SFY2013	Current Month 6/30/13	Current Month 6/30/13	Year To-Date Thru 6/30/13	Budget vs Actual
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>240,339,071</b>	<b>243,543,882</b>	<b>2,967,287,256</b>	<b>50,744,460</b>
Plus: Medicaid Part D Expenditures	33,965,811	36,577,300	3,033,282	2,813,638	36,222,591	354,709
Plus: State Only Medicaid Expenditures	4,030,062	3,718,920	150,794	285,899	2,996,112	722,808
Plus: Money Follow the Person Expenditures	-	2,872,499	18,482	220,961	30,838	2,841,661
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 2,759,588,337</b>	<b>\$ 3,061,200,434</b>	<b>\$ 243,541,628</b>	<b>\$ 246,864,380</b>	<b>\$ 3,006,536,797</b>	<b>\$ 54,663,638</b>
Plus: Reimbursables <sup>(1)</sup>	6,590,854	6,927,944	619,425	537,898	7,513,510	(585,566)
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,766,179,191</b>	<b>\$ 3,068,128,378</b>	<b>\$ 244,161,053</b>	<b>\$ 247,402,278</b>	<b>\$ 3,014,050,307</b>	<b>\$ 54,078,071</b>

(1) This amount will revert to State Only if not reimbursed.  
 (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$23,852,016 is the amount paid to State Facilities year to date.  
 (3) Of the amount in the "Hospice Benefits" line, \$18,123,267 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

12 Months Actuals      0 Months Remaining

MONTH OF JUNE 2013	ACTUALS	ACTUALS	ACTUALS	Difference	TOTAL
	SFY2012	Current Month Ended 6/30/13	Year-To-Date Thru 6/30/13	Budget vs Actual	SFY2013
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	\$ 210,933,113	\$ 1,132,006	\$ 8,645,986	\$ -	\$ 8,645,986
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	218,837,804	7,998,304	193,207,966	22,194,917	215,402,883
MRDD Waiver (0403/466)	85,280,472	9,762,883	88,753,483	-	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	2,596,000	-	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	6,356,000	-	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	800,000	-	800,000
Title XIX Waiver for Seniors (0403-533)	9,587,500	1,310,348	11,912,263	-	11,912,263
Medical Services Surplus (0403/633)	17,910,667	34,384,273	88,305,104	(34,384,273)	53,920,831
Waiver for Senior Citizens Surplus (0403/526)	2,500,000	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	31,222,578	-	33,147,815	-	33,147,815
Lottery Transfer (5405/871)	8,670,000	-	8,670,000	-	8,670,000
Excess Lottery (5365/189)	-	24,503,890	24,503,890	-	24,503,890
Trust Fund Appropriation (5185/189)	12,076,099	-	173,603,846	27,280,744	200,884,590
Provider Tax (5090/189)	170,727,592	13,900,000	225,902,461	(16,040,581)	209,861,880
Certified Match	22,603,205	2,259,182	23,733,008	1,453,359	25,186,368
Reimbursables - Amount Reimbursed	8,012,133	1,774,071	7,235,570	(307,627)	6,927,944
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	905,058	87,998	3,648,128	(3,648,128)	-
CMS - 64 Adjustments	673,628	-	627,999	(627,999)	-
<b>TOTAL MATCHING FUNDS</b>	\$ 809,691,849	\$ 97,946,955	\$ 901,649,520	\$ (4,079,588)	\$ 897,569,932
<b>FEDERAL FUNDS</b>	\$ 2,006,078,366	\$ 175,050,379	\$ 2,171,195,579	\$ 50,976,431	\$ 2,222,172,010
<b>TOTAL REVENUE SOURCES</b>	\$ 2,815,770,215	\$ 272,997,334	\$ 3,072,845,099	\$ 46,896,843	\$ 3,119,741,942
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 2,766,179,191	\$ 244,161,053	\$ 3,014,050,307	\$ 54,078,071	\$ 3,068,128,378
<b>TOTAL</b>	\$ 49,591,024	\$ 28,836,281	\$ 58,794,792		\$ 51,613,564

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