

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

**September 2013**

**Department of Health and Human Resources**

**MEDICAID REPORT**

**July 2013 Data**

**Joint Committee on Government and Finance**

**September 2013**

**Department of Health and Human Resources**

**MEDICAID REPORT**

**July 2013 Data**

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2014

MONTH OF JULY 2013

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month 7/31/13	Current Month 7/31/13	Year To-Date Thru 7/31/13	8/1/13 Thru 6/30/14
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	155,429,299	156,724,755	15,377,162	15,087,448	15,377,162	141,347,593
Inpatient Hospital - DSH	56,816,481	56,580,000	-	-	-	56,580,000
Inpatient Hospital - Supplemental Payments	114,105,226	96,139,194	13,913,639	5,301,925	13,913,639	82,225,555
Inpatient Hospital - GME Payments	6,164,764	6,228,590	-	-	-	6,228,590
Mental Health Facilities	87,243,074	89,830,318	8,125,352	8,910,010	8,125,352	81,704,966
Mental Health Facilities - DSH Adjustment Payments	18,880,975	18,882,000	-	-	-	18,882,000
Nursing Facility Services - Regular Payments <sup>(2)</sup>	537,541,608	554,417,908	45,306,733	46,216,108	45,306,733	509,111,175
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,163,593	67,331,000	5,810,673	5,610,917	5,810,673	61,520,327
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	117,203,017	148,560,557	8,929,657	14,316,900	8,929,657	139,630,900
Physicians Services - Supplemental Payments	28,092,471	29,903,100	6,434,452	7,475,775	6,434,452	23,468,648
Outpatient Hospital Services - Regular Payments	102,898,953	114,136,712	9,701,249	11,002,459	9,701,249	104,435,463
Outpatient Hospital Services - Supplemental Payments	124,121,376	69,977,047	1,378,462	1,378,466	1,378,462	68,598,585
Prescribed Drugs	331,397,125	258,010,983	22,495,145	25,339,582	22,495,145	235,515,838
Drug Rebate Offset - National Agreement	(201,903,185)	(202,289,800)	(40,607,079)	(38,688,570)	(40,607,079)	(161,682,721)
Drug Rebate Offset - State Sidebar Agreement	(16,603,872)	(16,895,800)	(3,663,115)	(3,231,376)	(3,663,115)	(13,232,685)
Drug Rebate Offset - MCO National	(799,544)	(812,900)	(84,673)	(155,470)	(84,673)	(728,227)
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-
Dental Services	55,866,868	61,616,088	4,354,549	5,935,529	4,354,549	57,261,539
Other Practitioners Services - Regular Payments	11,566,376	14,522,754	901,842	1,454,221	901,842	13,620,912
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,566,348	4,935,909	374,668	489,163	374,668	4,561,241
Lab & Radiological Services	22,573,569	26,608,683	2,223,700	2,565,880	2,223,700	24,384,983
Home Health Services	47,334,128	46,942,709	3,942,809	4,578,788	3,942,809	42,999,900
Hysterectomies/Sterilizations	133,155	174,300	13,775	16,760	13,775	160,525
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,363,840	1,599,521	107,981	154,433	107,981	1,491,540
Rural Health Clinic Services	7,886,514	8,111,652	716,928	787,769	716,928	7,394,724
Medicare Health Insurance Payments - Part A Premiums	18,215,881	19,650,400	1,529,294	3,275,067	1,529,294	18,121,106
Medicare Health Insurance Payments - Part B Premiums	81,258,370	90,272,700	7,021,673	15,045,450	7,021,673	83,251,027
120% - 134% Of Poverty	6,160,455	6,509,900	526,283	625,952	526,283	5,983,617
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	8,417,028	8,653,000	783,141	832,019	783,141	7,869,859

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2014

	MONTH OF JULY 2013		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013		SFY2013	SFY2014	Current Month 7/31/13	Current Month 7/31/13	Year To-Date Thru 7/31/13	8/1/13 Thru 6/30/14
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	397,197,343		397,197,343	836,948,832	39,972,833	69,745,736	39,972,833	796,975,999
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-		-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-		-	-	-	-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	375,282		375,282	525,400	69,818	50,519	69,818	455,582
Medicaid Health Insurance Payments: Coinsurance	-		-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-		-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	342,155,532		342,155,532	352,000,000	30,059,963	33,846,154	30,059,963	321,940,037
Home & Community-Based Services (Aged/Disabled)	125,334,180		125,334,180	136,776,813	10,298,216	13,152,125	10,298,216	126,478,597
Home & Community-Based Services (Traumatic Brain Injury)	156,502		156,502	2,720,625	33,816	261,599	33,816	2,686,809
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	-		-	-	-	-	-	-
Personal Care Services - Regular Payments	61,699,408		61,699,408	63,108,167	5,565,747	6,077,827	5,565,747	57,542,420
Personal Care Services - SDS 1915(j)	-		-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-		-	-	-	-	-	-
Targeted Case Management Services - State Wide	2,668,659		2,668,659	3,171,951	175,362	306,346	175,362	2,996,589
Primary Care Case Management Services	163,137		163,137	189,900	11,943	18,260	11,943	177,957
Hospice Benefits <sup>(3)</sup>	24,909,406		24,909,406	26,278,800	3,178,523	2,526,808	3,178,523	23,100,277
Emergency Services Undocumented Aliens	285,046		285,046	284,800	6,661	27,385	6,661	278,139
Federally Qualified Health Center	18,240,226		18,240,226	19,198,439	1,575,247	1,861,317	1,575,247	17,623,192
Non-Emergency Medical Transportation	25,112,179		25,112,179	27,405,485	2,236,535	2,635,269	2,236,535	25,168,950
Physical Therapy	2,102,592		2,102,592	2,486,622	164,219	239,202	164,219	2,322,403
Occupational Therapy	370,520		370,520	378,400	29,970	36,385	29,970	348,430
Services for Speech, Hearing & Language	408,350		408,350	474,349	39,715	45,644	39,715	434,634
Prosthetic Devices, Dentures, Eyeglasses	1,551,271		1,551,271	1,958,044	135,511	188,933	135,511	1,822,533
Diagnostic Screening & Preventive Services	553,321		553,321	604,629	45,173	58,144	45,173	559,456
Nurse Mid-Wife	230,458		230,458	332,900	20,220	32,010	20,220	312,680
Emergency Hospital Services	(2,247)		(2,247)	(1,200)	-	(115)	-	(1,200)
Critical Access Hospitals	31,395,064		31,395,064	38,533,890	2,944,217	3,708,817	2,944,217	35,589,673
Nurse Practitioner Services	2,006,168		2,006,168	2,752,442	180,857	264,962	180,857	2,571,585
School Based Services	52,157,547		52,157,547	54,149,815	8,983,119	5,208,250	8,983,119	45,166,696
Rehabilitative Services (Non-School Based)	76,111,131		76,111,131	77,566,508	7,061,150	7,546,702	7,061,150	70,505,358
Private Duty Nursing	5,290,076		5,290,076	5,524,307	587,643	535,923	587,643	4,936,664
Other Care Services	21,997,876		21,997,876	25,144,466	2,086,925	2,420,755	2,086,925	23,057,541
Less: Recoupments	-		-	-	(97,414)	-	(97,414)	97,414
<b>NET EXPENDITURES:</b>	<b>2,986,562,919</b>		<b>2,986,562,919</b>	<b>3,414,835,662</b>	<b>230,980,269</b>	<b>285,120,161</b>	<b>230,980,269</b>	<b>3,183,855,393</b>

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2014

**MONTH OF JULY 2013**

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month 7/31/13	Current Month 7/31/13	Year To-Date Thru 7/31/13	8/1/13 Thru 6/30/14
Collections: Third Party Liability (line 9A on CMS-64)	(10,619,577)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(262,779)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(21,585)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(9,910,781)	-	-	-	-	-
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>2,965,748,198</b>	<b>3,414,835,662</b>	<b>230,980,269</b>	<b>285,120,161</b>	<b>230,980,269</b>	<b>3,183,855,393</b>
Plus: Medicaid Part D Expenditures	36,222,591	36,395,195	3,040,523	6,065,866	3,040,523	33,354,672
Plus: State Only Medicaid Expenditures	2,998,425	3,834,747	198,320	368,725	198,320	3,636,427
Plus: Money Follow the Person Expenditures	30,838	4,409,797	18,547	424,019	18,547	4,391,250
<b>TOTAL MEDICAID EXPENDITURES</b>	<b>\$ 3,005,000,052</b>	<b>\$ 3,459,475,401</b>	<b>\$ 234,237,659</b>	<b>\$ 291,978,771</b>	<b>\$ 234,237,659</b>	<b>\$ 3,225,237,741</b>
Plus: Reimbursables <sup>(1)</sup>	7,514,299	8,055,095	631,883	774,528	631,883	7,423,212
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,012,514,351</b>	<b>\$ 3,467,530,496</b>	<b>\$ 234,869,542</b>	<b>\$ 292,753,299</b>	<b>\$ 234,869,542</b>	<b>\$ 3,232,660,953</b>

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$1,751,787 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$2,221,281 is the amount paid to Nursing Facilities for Hospice Benefits

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 MEDICAID CASH REPORT  
 SFY2014

1 Month Actual      11 Months Remaining

MONTH OF JULY 2013	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2013	Current Month Ended 7/31/13	Year-To-Date Thru 7/31/13	8/1/13 Thru 6/30/14	SFY2014
<b>REVENUE SOURCES</b>					
Beg. Bal. 7/01/13 (5084/1020 prior mth)	\$ 8,645,986	\$ 34,992,812	\$ 34,992,812	\$ -	\$ 34,992,812
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	193,207,966	24,288,622	24,288,622	313,049,552	337,338,174
MRDD Waiver (0403/466)	88,753,483	5,916,899	5,916,899	82,836,584	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	216,333	2,379,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	529,667	5,826,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,334	53,334	746,666	800,000
Title XIX Waiver for Seniors (0403-533)	11,912,263	906,241	906,241	12,687,379	13,593,620
Medical Services Surplus (0403/633)	88,305,104	-	-	-	-
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	33,147,815	-	-	31,466,458	31,466,458
Lottery Transfer (5405/871)	8,670,000	-	-	8,670,000	8,670,000
Lottery Surplus (5365/681)	24,503,890	-	-	50,000,000	50,000,000
Trust Fund Appropriation (5185/189)	173,603,846	-	-	65,229,899	65,229,899
Provider Tax (5090/189)	225,902,461	14,000,000	14,000,000	189,522,411	203,522,411
Certified Match	23,243,346	3,191,580	3,191,580	22,527,412	25,718,992
Reimbursables - Amount Reimbursed	7,235,570	199,580	199,580	7,855,515	8,055,095
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	3,648,128	470,365	470,365	454,635	925,000
CMS - 64 Adjustments	660,007	-	-	-	-
<b>TOTAL MATCHING FUNDS</b>	\$ 901,191,865	\$ 84,765,432	\$ 84,765,432	\$ 793,252,511	\$ 878,017,943
<b>FEDERAL FUNDS</b>	\$ 2,171,195,579	\$ 163,221,830	\$ 163,221,830	\$ 2,425,213,360	\$ 2,588,435,190
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 3,072,387,444</b>	<b>\$ 247,987,262</b>	<b>\$ 247,987,262</b>	<b>\$ 3,218,465,872</b>	<b>\$ 3,466,453,134</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 3,012,514,351	\$ 234,869,542	\$ 234,869,542	\$ 3,232,660,953	\$ 3,467,530,496
<b>TOTAL</b>	<b>\$ 59,873,093</b>	<b>\$ 13,117,720</b>	<b>\$ 13,117,720</b>		<b>\$ (1,077,362)</b>

Note: FMAP (72.04% applicable Jul. - Sep. 2013) (71.09% applicable Oct. 2013 - Jun. 2014)