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
			Current	Current	Year To-Date	Budget
	SFY2012	SFY2013	Month	Month	Thru	vs
			6/30/13	6/30/13	6/30/13	Actual
EXPENDITURES:	1		1			
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			6,164,764	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 (2)	527,623,016	551,320,912	46,302,941	45,972,550	537,408,946	13,911,966
Nursing Facility Services - Supplemental Payments	-1				'-	
Intermediate Care Facilities - Public Providers	-	-	-		-	- 1
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		-	-		'-	1 '' '- 1
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	- 1	-	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	-		- 1		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	-	-	•	- 1	- 1	-
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	-	•	-			1 . [
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	-	•		•		•
Coinsurance And Deductibles	7,381,071	7,785,000	657,652	598,846	8,417,028	(632,028)

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

SFY2012 SFY2013 SFY2013 Current Month (6/30/13 Current Month	MONTH OF JUNE 2013	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	Difference
Medicaid Health Insurance Payments: Managed Care Organizations (MCO) Medicaid Health Insurance Payments: Propaid Ambulatory Health Plan Medicaid Health Insurance Payments: Propaid Ambulatory Health Plan Medicaid Health Insurance Payments: Group Health Plan Payments Medicaid Health Insurance Payments: Chroup Health Plan Payments Medicaid Health Insurance Payments: Other Payments: Other Medicaid Health Insurance Payments: Other				Current	Current	Year To-Date	Budget
Medicaid Health Insurance Payments: Menaged Care Organizations (MCO) Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan Medicaid Health Insurance Payments: Group Health Plan Medicaid Health Insurance Payments: Group Health Plan Medicaid Health Insurance Payments: Group Health Plan Medicaid Health Insurance Payments: Colinourance Medicaid Health Insurance Medicaid Health Insurance Payments: Colinourance Medicaid Health Insurance Payments: Colinourance Medicaid Health Insurance Payments: Colinourance Medicaid Health Insurance Medicaid Health Insurance Payments: Colinourance Medicaid Health Insurance Payments: Colinourance Medicaid Health Insurance		SFY2012	SFY2013	Month	Month	Thru	vs
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan				6/30/13	6/30/13	6/30/13	Actual
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	Madiesid Health Ingurance Boursests: Managed Care Organizations (MCO)	343 161 264	340 618 600	40 442 225	20 124 992	207 107 242	(47 570 742)
Medicaid Health Insurance Payments: Group Health Plan Medicaid Health Insurance Payments: Coinsurance Medicaid Health Insura		343, 101,204	349,010,000	40,442,323	29, 134,003	397,197,343	(47,510,143)
Medicaid Health Insurance Payments: Group Health Plan Payments 409,952 457,200 -		1	1 - 1	·	'	•	-
Medicaid Health Insurance Payments: Coinsurance		400.052	457 200	.	25 450	275 202	04 040
Medicaid Health Insurance Payments: Other	•	409,932	457,200		35,109	3/3,202	01,910
Home & Community-Based Services (MR/DD) 287,968,953 306,476,800 28,180.487 23,575,138 342,034,759 (35,557,959)	***************************************		1 []]	1 1	•
Home & Community-Based Services (Traumatic Brain Injury)		207 069 353	206 476 900	20 100 407	22 575 120	242 024 750	/25 557 050\
Home & Community-Based Services (Traumatic Brain Injuny)			1 ' '				
Home & Community-Based Services (State Plan 1915(i) Only) Home & Community-Based Services (State Plan 1915(i) Only) Community Supported Living Services Programs Of All-Inclusive Care Elderly 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 - Stepties Personal Care Personal		132,343,013					
Home & Community-Based Services (State Plan 1915(i) Only)			2,720,023	52,557	209,219	130,302	2,504,123
Community Supported Living Services Programs Of All-Inclusive Care Elderly 15,197			- I	-	- I		
Programs Of All-Inclusive Care Elderly Personal Care Services - Regular Payments Personal Care Services - SDS 1915() Targeted Case Management Services - Com. Case Management Targeted Case Management Services - State Wide 3,166,084 Primary Care Case Management Services - State Wide 219,829 264,800 12,195 20,369 163,137 101,663 1,935,008 24,909,406 245,694 Emergency Services Undocumented Aliens 301,542 Services For Services Undocumented Aliens 18,669,776 18,233,486 12,137,880 12,137,800 12,195,303 12,19			I	I		·	•
Personal Care Services - Regular Payments Personal Care Services - SDS 1915() Personal Care Services - Com. Case Management Targeted Case Management Services - Com. Case Management Primary Care Case Management Services 219,829 Primary Care Case Management Services 221,829 Primary Care Case Management Services 23,960,255 Personal Care Services - State Wide 24,962 Primary Care Case Management Services 23,960,255 Personal Care Services - Com. Case Management Primary Care Case Management Services 24,962 Primary Care Case Management Services 23,960,255 Personal Care Services Vide Primary Care Case Management Services 24,8600 Primary Care Case Management Services 24,962 Primary Care Case Management Services 25,155,100 Primary Care Case Management Services 24,969,466 Primary Care Case Management Services 24,969,466 Primary Care Case Management Services Primary Care Services Primary Care Case Management Services Primary Care		15 107		-	1	'	· 1
Personal Care Services - SDS 1915() Targeted Case Management Services - Corn. Case Management Targeted Case Management Services - State Wide 3,166,084 Primary Care Case Management Services 219,829 264,800 12,195 20,369 163,137 101,663 Hospice Benefits (**) 23,960,255 25,155,100 1,587,656 1,935,008 24,909,406 245,594 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 25,112,179 342,223 2,102,592 143,004 Occupational Therapy 360,777 371,964 28,813 28,831 370,520 1,444 Services for Speech, Hearing & Language 360,777 371,964 28,813 28,831 370,520 1,444 Services for Speech, Hearing & Language 1,871,995 1,876,807 126,268 145,365 1,550,757 26,050 Diagnostic Screening & Preventive Services 1,871,995 1,876,807 126,268 145,365 1,550,757 226,050 Diagnostic Screening & Preventive Services 1,871,995 1,876,807 126,268 145,365 1,550,757 226,050 Diagnostic Screening & Preventive Services 1,871,995 1,876,807 126,268 145,365 1,550,757 226,050 Diagnostic Screening & Preventive Services 1,871,995 1,876,807 126,268 145,365 1,550,757 226,050 Diagnostic Screening & Preventive Services 1,871,995 1,876,807 126,268 145,365 1,550,757 226,050 Diagnostic Screening & Preventive Services 1,871,995 1,876,807 126,268 145,365 1,550,757 226,050 Diagnostic Screening & Preventive Services 1,871,995 1,876,807 126,268 145,365 1,550,757 226,050 Diagnostic Screening & Preventive Services 1,871,995 1,876,807 127,905 1,874,801 1,995 1,876,807 1,876,801 1,995 1,876,807 1,878,929 1,994,841 1,995 1,876,807 1,878,929 1,994,841 1,995 1,994,			63 872 800	5 224 046	4 157 915	61 602 285	/7 810 476
Targeted Case Management Services - Com. Case Management Targeted Case Management Services - State Wide 3, 166,084 719,829 719		31,000,331	33,072,009	3,224,540	4,157,515	01,032,203	(7,015,470)
Targeted Case Management Services - State Wide 3, 166,084 219,829 264,800 12,195 20,369 163,137 101,663 165,066 195,000 12,195 20,369 163,137 101,663 165,000 12,195 20,369 163,137 101,663 17,964 17,955 17,						· [
Primary Care Case Management Services 219,829 23,980,255 23,980,255 25,155,100 1,587,656 1,935,008 24,909,406 245,694 63,454 Federally Qualified Health Center 18,669,776 18,233,346 3,094,534 Non-Emergency Medical Transportation 18,669,776 18,233,346 3,094,534 Non-Emergency Medical Transportation 21,9829 22,195,303 22,45,596 23,45,596 24,599,459 24,599,659 24,599,699 24,599,459 24,599,699 24,599,459 24,599,699 24,599,459 24,599,699 24,599,459 24,599,699		3 166 084	3 427 803	249 904	265 023	2 669 650	760 224
Hospice Benefits (3) Emergency Services Undocumented Aliens (3),542 Emergency Services Undocumented Aliens (3),542 Emergency Services Undocumented Aliens (3),542 Non-Emergency Medical Transportation (25,549,481) Occupational Therapy (2,195,303) Cocupational Therapy (3,195,303) Cocupational Therap						_,,	
Emergency Services Undocumented Aliens Federally Qualified Health Center 18,669,776 118,669,776 121,327,880 1,213,422 1,659,777 118,233,346 3,094,534 Non-Emergency Medical Transportation 25,549,481 26,054,403 1,798,929 2,005,208 25,112,179 942,223 25,942,596 177,707 173,062 2,102,592 143,004 Occupational Therapy 360,777 371,964 Services for Speech, Hearing & Language Prosthetic Devices, Dentures, Eyeglasses 1,871,995 Diagnostic Screening & Preventive Services 1,871,995 Nurse Mid-Wife 224,671 Emergency Hospital Services 5,384 Emergency Hospital Services 1,512,698 School Based Services 47,384,340 Rehabilitative Services (Non-School Based) Federally Qualified Health Center 18,669,776 21,327,880 1,173,072 1,798,929 2,005,208 25,112,179 942,223 1,694,492 2,005,208 25,112,179 942,223 1,694,492 2,813 28,831 370,520 1,444 43,915 408,119 159,546 145,385 1,550,757 326,050 1,562,688 145,385 1,550,757 326,050 1,541,449 1,689,777 1173,062 2,102,592 1,443,004 1,798,929 1,676,605 1,677,605 1,677,605 1,677,607 1,62,237 1							
Federally Qualified Health Center 18,669,776 21,327,880 1,213,422 1,659,777 18,233,346 3,094,534 26,054,403 1,798,929 2,005,208 25,112,179 942,223 1,659,777 173,062 2,102,592 143,004 2,005,208 2,102,592 143,004 2,005,208 2,102,592 143,004 2,005,208 2,102,592 143,004 2,005,208	•						
Non-Emergency Medical Transportation		1 ' 1					
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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) 7,							
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 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) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Prosthetic Devices, Dentures, Eyeglasses Diagnostic Screening & Preventive Services Diagnostic Screening & Preventive Services Diagnostic Screening & Preventive Services Signostic Screening & Services Sign							
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 - (1,375,471) 1,375,471 - 1,375,471 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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 49,18,769 541,082 386,577 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	, , <u>, , , , , , , , , , , , , , , , , </u>	1 ' ' 1	1 ' '				
Emergency Hospital Services 5,364 Critical Access Hospitals 30,431,181 Critical Access Hospitals 30,431,181 School Based Services 1,512,698 A7,384,340 Rehabilitative Services (Non-School Based) 78,431,034 Private Duty Nursing Cher Care Services 21,189,223 Ches Recoupments 5,364 (7,500) 33,996,660 Critical Access Hospitals 30,431,181 S3,996,660 Critical Access Hospitals Critical Access Hospitals 30,431,181 S3,996,660 Critical Access Hospitals Critical Access Hospitals Critical Access Hospitals S3,996,660 Critical Access Hospitals Critical Access Hospitals Critical Access Hospitals Critical Access Hospitals S3,996,660 Critical Access Hospitals S4,940,929 Critical Access Hospitals S4							
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							
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				2,440,929	1 1 7		
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) (97,574) (1,375,471) 1,375,471		1 ' 1					
Rehabilitative Services (Non-School Based) 78,431,034 4,723,035 4,723,035 Other Care Services 83,291,528 4,918,769 541,082 386,577 5,286,896 21,189,223 21,189,223 21,796,325 21,997,458 (201,133) (201,133) (201,375,471) 6,482,669 56,376,837 5,286,896 (368,128) (368,128) (201,133) (201,133) (201,133) (201,133) (201,135,471)	***************************************						
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	••						
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			, ,				
Less: Recoupments - (97,574) - (1,375,471) 1,375,471							
			-				
NET EXPENDITURES: 2,736,399,588 3,018,031,716 240,339,071 243,543,882 2,984,296,840 33,734,875		2,736,399,588	3,018,031,716		243.543.882		

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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) 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)	(7,028,630) (473,182) (1,205) (7,303,907)	•		-	(8,733,524) (250,737) - (8,025,324)	8,733,524 250,737 - 8,025,324
NET EXPENDITURES and CMS-64 ADJUSTMENTS: Plus: Medicaid Part D Expenditures Plus: State Only Medicaid Expenditures Plus: Money Follow the Person Expenditures	2,721,592,464 33,965,811 4,030,062	3,018,031,716 36,577,300 3,718,920 2,872,499	240,339,071 3,033,282 150,794 18,482	243,543,882 2,813,638 285,899 220,961	2,967,287,256 36,222,591 2,996,112 30,838	50,744,460 354,709 722,808 2,841,661
TOTAL MEDICAID EXPENDITURES	\$ 2,759,588,337	\$ 3,061,200,434	\$ 243,541,628	\$ 246,864,380	\$ 3,006,536,797	\$ 54,663,638
Plus: Reimbursables (1)	6,590,854	6,927,944	619,425	537,898	7,513,510	(585,566)
TOTAL EXPENDITURES	\$ 2,766,179,191	\$ 3,068,128,378	\$ 244,161,053	\$ 247,402,278	\$ 3,014,050,307	\$ 54,078,071

- (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

MONTH OF JUNE 2013	ACTUALS	ACTUALS	ACTUALS	Difference	TOTAL
		Current	Year-To-Date	Budget	
	SFY2012	Month Ended	Thru	vs	SFY2013
REVENUE SOURCES		6/30/13	6/30/13	Actual	
Beg. Bal. (5084/1020 prior mth)	\$ 210,933,113	\$ 1,132,006	\$ 8,645,986	\$ -	\$ 8.645.986
MATCHING FUNDS					
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	• • • • • • • • • • • • • • • • • • •		(0.1,00.1,2.0)	
Lottery Waiver (Less 550,000) (5405/539)	31,222,578	.	33,147,815		33,147,815
Lottery Transfer (5405/871)	8,670,000	1 .]	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)	
TOTAL MATCHING FUNDS	\$ 809,691,849	\$ 97,946,955	\$ 901,649,520	\$ (4,079,588)	\$ 897,569,932
FEDERAL FUNDS	\$ 2,006,078,366	\$ 175,050,379	\$ 2,171,195,579	\$ 50,976,431	\$ 2,222,172,010
TOTAL REVENUE SOURCES	\$ 2,815,770,215	\$ 272,997,334	\$ 3,072,845,099	\$ 46,896,843	\$ 3,119,741,942
TOTAL EXPENDITURES: Provider Payments	\$ 2,766,179,191	\$ 244,161,053	\$ 3,014,050,307	\$ 54,078,071	\$ 3,068,128,378
TOTAL	\$ 49,591,024	\$ 28,836,281	\$ 58,794,792	***************************************	\$ 51,613,564

12 Months Actuals

0 Months Remaining

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