

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

October 2012

Department of Health and Human Resources

**MEDICAID REPORT
August 2012 Data**

Joint Committee on Government and Finance

October 2012

Department of Health and Human Resources

MEDICAID REPORT

August 2012 Data

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

MONTH OF AUGUST 2012

	ACTUALS	TOTAL	ACTUALS	Estimate	ACTUALS	PROJECTED
	SFY2012	SFY2013	Current Month 8/31/12	Current Month 8/31/12	Year To-Date Thru 8/31/12	9/1/12 Thru 6/30/13
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	164,452,498	158,114,250	8,835,981	12,190,189	20,307,344	137,806,906
Inpatient Hospital - DSH	56,043,409	56,578,800	14,147,456	14,144,700	14,147,456	42,431,344
Inpatient Hospital - Supplemental Payments	79,068,284	240,087,415	5,174,805	5,174,805	10,476,730	229,610,685
Inpatient Hospital - GME Payments	5,901,754	6,177,477	18,160	-	1,531,690	4,645,787
Mental Health Facilities	80,313,367	86,890,183	5,842,368	6,715,969	15,241,178	71,649,005
Mental Health Facilities - DSH Adjustment Payments	18,887,389	18,886,800	4,716,465	4,721,700	4,716,465	14,170,335
Nursing Facility Services - Regular Payments ⁽²⁾	527,623,016	551,320,912	45,325,355	45,972,550	88,618,898	462,702,014
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	65,318,485	67,038,000	5,432,331	5,586,500	10,069,580	56,968,440
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,140,541	121,059,848	7,844,104	9,345,425	17,176,416	103,883,430
Physicians Services - Supplemental Payments	26,661,492	27,943,400	-	-	6,566,560	21,376,840
Outpatient Hospital Services - Regular Payments	106,435,299	109,322,282	8,870,204	8,428,768	17,573,818	91,748,664
Outpatient Hospital Services - Supplemental Payments	-	-	16,310,684	16,310,684	16,310,684	(16,310,684)
Prescribed Drugs	373,946,886	389,826,882	24,507,945	30,468,185	54,173,750	335,653,132
Drug Rebate Offset - National Agreement	(217,354,424)	(218,904,555)	(11,161,856)	(4,273,388)	(51,785,411)	(167,119,144)
Drug Rebate Offset - State Sidebar Agreement	(18,642,310)	(16,380,000)	(881,005)	(319,765)	(3,994,856)	(12,385,144)
Drug Rebate Offset - MCO National	(431,214)	-	(117,878)	-	(155,748)	155,748
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-
Dental Services	56,047,746	61,762,117	3,878,543	4,766,085	8,220,247	53,541,870
Other Practitioners Services - Regular Payments	12,306,009	13,046,624	872,649	1,072,008	1,829,411	11,217,213
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,530,364	4,931,126	324,021	391,669	737,115	4,194,011
Lab & Radiological Services	24,887,789	23,419,950	1,643,738	1,817,735	3,449,183	19,970,767
Home Health Services	51,712,831	48,722,337	3,310,063	3,796,716	8,978,036	39,744,301
Hysterectomies/Sterilizations	191,711	216,100	12,212	16,623	28,904	187,196
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,208,359	1,215,098	103,369	94,169	197,179	1,017,919
Rural Health Clinic Services	7,486,074	8,079,315	520,193	631,946	1,195,605	6,883,710
Medicare Health Insurance Payments - Part A Premiums	17,434,414	18,452,300	1,503,427	1,537,692	3,010,144	15,442,156
Medicare Health Insurance Payments - Part B Premiums	85,509,019	93,260,400	6,768,248	7,771,700	13,310,531	79,949,869
120% - 134% Of Poverty	6,272,977	6,709,500	518,181	516,115	1,023,275	5,686,225
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	7,381,071	7,785,000	553,664	598,646	1,170,379	6,614,621

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

	MONTH OF AUGUST 2012					
	ACTUALS SFY2012	TOTAL SFY2013	ACTUALS Current Month 8/31/12	Estimate Current Month 8/31/12	ACTUALS Year To-Date Thru 8/31/12	PROJECTED 9/1/12 Thru 6/30/13
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	343,161,264	349,618,600	26,646,424	29,134,883	54,210,526	295,408,074
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	65,042	35,169	101,687	355,513
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	287,988,353	308,476,800	27,547,651	23,575,138	60,149,949	246,326,851
Home & Community-Based Services (Aged/Disabled)	132,545,813	140,433,800	10,839,707	10,802,600	24,047,755	116,386,045
Home & Community-Based Services (Traumatic Brain Injury)	-	2,720,625	-	209,279	-	2,720,625
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	4,892,283	4,157,915	9,776,422	44,096,387
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	246,862	265,023	452,650	2,975,243
Primary Care Case Management Services	219,829	264,800	14,820	20,369	29,586	235,214
Hospice Benefits ⁽²⁾	23,960,255	25,155,100	2,235,171	1,935,008	3,741,862	21,413,238
Emergency Services Undocumented Aliens	301,542	348,500	23,917	26,808	34,488	314,012
Federally Qualified Health Center	18,689,776	21,327,880	863,608	1,659,777	2,243,202	19,084,678
Non-Emergency Medical Transportation	25,549,481	26,054,403	1,919,755	2,005,208	4,199,351	21,855,052
Physical Therapy	2,195,303	2,245,596	132,545	173,062	316,793	1,928,803
Occupational Therapy	360,777	371,964	25,604	28,831	53,152	318,812
Services for Speech, Hearing & Language	554,124	567,665	26,456	43,915	61,728	505,937
Prosthetic Devices, Dentures, Eyeglasses	1,871,995	1,876,807	92,047	145,385	209,078	1,667,729
Diagnostic Screening & Preventive Services	539,322	578,315	36,454	44,492	81,035	497,280
Nurse Mid-Wife	224,671	612,100	13,413	47,085	28,245	583,855
Emergency Hospital Services	5,364	(7,500)	77	(577)	(179)	(7,321)
Critical Access Hospitals	30,431,181	33,996,660	2,403,674	2,617,554	5,091,332	28,905,328
Nurse Practitioner Services	1,512,698	2,981,049	135,540	229,662	291,666	2,689,383
School Based Services	47,384,340	49,082,468	3,852,422	3,779,708	14,753,214	34,329,254
Rehabilitative Services (Non-School Based)	78,431,034	83,291,528	5,817,384	6,482,669	12,973,483	70,318,045
Private Duty Nursing	4,723,035	4,918,769	342,338	386,577	777,652	4,141,117
Other Care Services	21,189,223	21,796,325	1,712,278	1,677,535	3,513,062	18,283,263
Less: Recoupments	-	-	(208,052)	-	(410,991)	410,991
NET MEDICAID EXPENDITURES:	2,736,399,588	3,018,031,716	244,550,847	266,960,701	460,851,091	2,557,180,625

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

MONTH OF AUGUST 2012

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

ACTUALS	TOTAL	ACTUALS	Estimate	ACTUALS	PROJECTED
SFY2012	SFY2013	Current Month 8/31/12	Current Month 8/31/12	Year To-Date Thru 8/31/12	9/1/12 Thru 6/30/13
(7,028,830)	-	-	-	-	-
(473,182)	-	-	-	-	-
(1,205)	-	-	-	-	-
(7,303,907)	-	-	-	-	-
2,721,592,484	3,018,031,716	244,550,847	266,960,701	460,851,091	2,557,180,625
33,985,811	36,577,300	2,989,529	2,813,638	5,988,114	30,591,186
4,030,082	3,718,920	281,945	285,899	683,385	3,055,534
-	2,872,499	-	220,961	-	2,872,499
\$ 2,759,588,337	\$ 3,061,200,434	\$ 247,822,321	\$ 270,281,199	\$ 467,500,590	\$ 2,593,699,844
6,590,854	6,927,944	538,686	537,898	1,110,059	5,817,884
\$ 2,766,179,191	\$ 3,068,128,378	\$ 248,361,008	\$ 270,819,097	\$ 468,610,649	\$ 2,599,517,729

(1) This amount will revert to State Only if not reimbursed.
 (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$4,172,840 is the amount paid to State Facilities year to date.
 (3) Of the amount in the "Hospice Benefits" line, \$2,596,681 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

2 Months Actuals 10 Months Remaining

MONTH OF AUGUST 2012	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2012	Current Month Ended 8/31/12	Year-To-Date Thru 8/31/12	9/1/2012 Thru 6/30/13	SFY2013
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 210,933,113	\$ 4,369,617	\$ 8,645,986	\$ -	\$ 8,645,986
MATCHING FUNDS					
General Revenue (0403/189)	218,837,804	9,324,144	20,537,787	194,865,096	215,402,883
MRDD Waiver (0403/466)	85,280,472	5,916,899	11,833,798	76,919,685	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	432,666	2,163,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	1,059,334	5,296,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	106,667	693,333	800,000
Title XIX Waiver for Seniors (0403-533)	9,587,500	794,151	1,588,302	10,323,961	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	7,836,955	7,836,955	1,827,927	9,664,882
Lottery Transfer (5405/871)	8,670,000	2,200,000	2,200,000	29,952,933	32,152,933
Excess Lottery (5365/189)	-	-	-	24,503,890	24,503,890
Trust Fund Appropriation (5185/189)	12,076,099	17,850,000	21,150,000	179,734,590	200,884,590
Provider Tax (5090/189)	170,727,592	17,514,225	49,609,559	160,252,321	209,861,880
Certified Match	22,603,205	1,576,738	5,615,838	19,570,529	25,186,368
Reimbursables - Amount Reimbursed	8,012,133	468,197	587,959	6,339,984	6,927,944
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	905,058	83,766	164,547	(164,547)	-
CMS - 64 Adjustments	673,628	-	-	-	-
TOTAL MATCHING FUNDS	\$ 809,691,849	\$ 68,734,025	\$ 131,369,399	\$ 766,200,534	\$ 897,569,932
FEDERAL FUNDS	\$ 2,006,078,366	\$ 182,090,528	\$ 341,012,329	\$ 1,881,159,681	\$ 2,222,172,010
TOTAL REVENUE SOURCES	\$ 2,815,770,215	\$ 250,824,553	\$ 472,381,728	\$ 2,647,360,214	\$ 3,119,741,942
TOTAL EXPENDITURES:					
Provider Payments	\$ 2,766,179,191	\$ 248,361,008	\$ 468,610,649	\$ 2,599,517,729	\$ 3,068,128,378
TOTAL	\$ 49,591,024	\$ 2,463,545	\$ 3,771,078		\$ 51,613,564

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