

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

**January 2013**

**Department of Health and Human Resources**

**MEDICAID REPORT  
November 2012 Data**

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

MONTH OF NOVEMBER 2012

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2012	SFY2013	Current Month 11/30/12	Current Month 11/30/12	Year To Date Thru 11/30/12	12/1/12 Thru 6/30/13
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	164,452,498	158,114,250	10,440,302	12,190,189	61,581,987	96,532,283
Inpatient Hospital - DSH	56,043,409	56,578,800	13,880,773	14,144,700	28,028,229	28,550,571
Inpatient Hospital - Supplemental Payments	79,086,284	240,087,415	5,174,805	5,174,805	45,524,439	194,562,976
Inpatient Hospital - GME Payments	5,901,754	6,177,477	1,544,358	1,544,369	3,076,048	3,101,429
Mental Health Facilities	80,313,367	86,890,183	5,812,531	6,715,969	35,426,661	51,463,522
Mental Health Facilities - DSH Adjustment Payments	18,887,389	18,886,800	4,720,969	4,721,700	9,437,434	9,449,366
Nursing Facility Services - Regular Payments <sup>(2)</sup>	527,623,016	551,320,912	44,978,558	45,972,550	225,486,108	325,834,804
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	65,318,485	67,038,000	5,986,308	5,586,500	27,655,820	39,382,180
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,140,541	121,059,846	7,734,812	9,345,425	46,455,784	74,604,062
Physicians Services - Supplemental Payments	26,661,492	27,943,400	-	-	14,294,266	13,649,134
Outpatient Hospital Services - Regular Payments	106,435,299	109,322,282	7,668,031	8,428,768	43,083,173	66,239,109
Outpatient Hospital Services - Supplemental Payments	-	-	17,689,150	17,689,150	72,135,082	(72,135,082)
Prescribed Drugs	373,946,886	389,826,882	22,711,517	30,468,185	136,995,928	252,830,953
Drug Rebate Offset - National Agreement	(217,354,424)	(218,904,555)	(2,079,819)	(3,753,433)	(98,125,580)	(122,778,975)
Drug Rebate Offset - State Sidebar Agreement	(18,642,310)	(16,380,000)	(590,673)	(280,859)	(8,611,408)	(7,768,592)
Drug Rebate Offset - MCO National	(431,214)	-	(88,937)	-	(350,982)	350,982
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	-	-	-	-
Dental Services	56,047,746	61,762,117	3,689,919	4,766,085	22,702,138	39,059,979
Other Practitioners Services - Regular Payments	12,308,009	13,046,624	780,158	1,072,008	5,030,456	8,016,168
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,530,364	4,931,126	399,292	391,669	1,886,240	3,044,886
Lab & Radiological Services	24,887,789	23,419,950	1,810,276	1,817,735	9,172,185	14,247,765
Home Health Services	51,712,631	48,722,337	4,952,681	3,796,716	22,785,305	25,937,032
Hysterectomies/Sterilizations	191,711	216,100	13,449	16,623	65,123	150,977
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,208,359	1,215,098	85,917	94,169	590,250	624,848
Rural Health Clinic Services	7,488,074	8,079,315	508,030	631,946	3,114,044	4,965,271
Medicare Health Insurance Payments - Part A Premiums	17,434,414	18,452,300	1,565,895	1,537,692	7,540,637	10,911,663
Medicare Health Insurance Payments - Part B Premiums	85,509,019	93,260,400	6,556,521	7,771,700	33,033,522	60,226,878
120% - 134% Of Poverty	6,272,977	6,709,500	545,654	516,115	2,636,760	4,072,740
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	7,381,071	7,785,000	580,794	598,846	3,017,919	4,767,081

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

MONTH OF NOVEMBER 2012

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2012	SFY2013	Current Month 11/30/12	Current Month 11/30/12	Year To Date Thru 11/30/12	12/1/12 Thru 6/30/13
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	343,161,264	349,618,600	33,904,869	29,134,883	149,423,221	200,195,379
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	160,256	296,944
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	287,988,353	306,476,800	27,417,084	23,575,138	141,930,197	164,546,603
Home & Community-Based Services (Aged/Disabled)	132,545,813	140,433,800	9,871,363	10,802,600	58,317,397	82,116,403
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	4,508,716	4,157,915	24,258,721	29,614,088
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	237,416	265,023	1,104,595	2,323,298
Primary Care Case Management Services	219,829	264,800	13,971	20,369	72,012	192,788
Hospice Benefits <sup>(3)</sup>	23,980,255	25,155,100	1,906,086	1,935,008	10,775,680	14,379,420
Emergency Services Undocumented Aliens	301,542	348,500	12,693	28,808	100,443	248,057
Federally Qualified Health Center	18,669,776	21,327,880	2,091,137	1,659,777	7,700,992	13,626,886
Non-Emergency Medical Transportation	25,549,481	26,054,403	1,577,246	2,005,208	10,422,795	15,631,608
Physical Therapy	2,195,303	2,245,598	109,281	173,062	807,605	1,437,991
Occupational Therapy	360,777	371,864	18,259	28,831	133,208	238,758
Services for Speech, Hearing & Language	554,124	567,665	31,281	43,915	163,803	403,862
Prosthetic Devices, Dentures, Eyeglasses	1,871,995	1,876,807	104,813	145,385	657,883	1,218,924
Diagnostic Screening & Preventive Services	539,322	578,315	44,484	44,492	226,691	351,624
Nurse Mid-Wife	224,671	612,100	18,565	47,085	92,395	519,705
Emergency Hospital Services	5,364	(7,500)	(849)	(577)	(2,184)	(5,316)
Critical Access Hospitals	30,431,181	33,998,660	2,308,704	2,617,554	12,581,981	21,414,679
Nurse Practitioner Services	1,512,698	2,981,049	90,921	229,662	713,854	2,267,195
School Based Services	47,384,340	49,082,468	2,652,825	3,779,708	19,241,962	29,840,506
Rehabilitative Services (Non-School Based)	78,431,034	83,291,528	5,497,971	6,482,669	32,529,352	50,762,176
Private Duty Nursing	4,723,035	4,918,769	325,192	386,577	1,931,073	2,987,695
Other Care Services	21,189,223	21,796,325	1,620,982	1,677,535	9,283,898	12,512,427
Less: Recoupments	-	-	(52,140)	-	(351,803)	351,803
<b>NET EXPENDITURES:</b>	<b>2,736,399,588</b>	<b>3,018,031,716</b>	<b>281,379,939</b>	<b>270,442,397</b>	<b>1,237,943,572</b>	<b>1,780,088,143</b>

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

**MONTH OF NOVEMBER 2012**

	ACTUALS SFY2012	TOTAL SFY2013	ACTUALS Current Month 11/30/12	ESTIMATE Current Month 11/30/12	ACTUALS Year To Date Thru 11/30/12	PROJECTED 12/1/12 Thru 6/30/13
Collections: Third Party Liability (line 9A on CMS-64)	(7,028,830)	-	-	-	(3,988,169)	3,988,169
Collections: Probate (line 9B on CMS-64)	(473,182)	-	-	-	(6,194)	6,194
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(1,205)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(7,303,907)	-	-	-	(1,942,587)	1,942,587
<b>NET EXPENDITURES and CMS-64 ADJUSTMENTS:</b>	<b>2,721,592,464</b>	<b>3,018,031,716</b>	<b>281,379,939</b>	<b>270,442,397</b>	<b>1,232,008,622</b>	<b>1,786,025,094</b>
Plus: Medicaid Part D Expenditures	33,965,811	36,577,300	3,002,343	2,813,638	14,946,604	21,630,696
Plus: State Only Medicaid Expenditures	4,030,062	3,718,920	272,222	285,899	2,340,816	1,378,104
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>\$ 3,081,200,434</b>	<b>\$ 284,654,505</b>	<b>\$ 273,762,895</b>	<b>\$ 1,249,294,041</b>	<b>\$ 1,811,906,393</b>
Plus: Reimbursables <sup>(1)</sup>	6,590,854	6,927,944	557,907	537,898	2,347,078	4,580,865
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,766,179,191</b>	<b>\$ 3,088,128,378</b>	<b>\$ 285,212,411</b>	<b>\$ 274,300,793</b>	<b>\$ 1,251,641,119</b>	<b>\$ 1,816,487,259</b>

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$10,220,131 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$7,490,661 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

5 Months Actuals      7 Months Remaining

MONTH OF NOVEMBER 2012	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2012	Current Month Ended 11/30/12	Year-To-Date Thru 11/30/12	12/1/2012 Thru 6/30/13	SFY2013
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	\$ 210,933,113	\$ 129,662	\$ 8,645,986	\$ -	\$ 8,645,986
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	218,837,804	14,064,447	54,665,271	160,737,612	215,402,883
MRDD Waiver (0403/466)	85,280,472	6,508,589	30,767,875	57,985,608	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,081,666	1,514,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	2,648,334	3,707,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,667	277,334	522,666	800,000
Title XIX Waiver for Seniors (0403-533)	9,587,500	873,566	4,129,585	7,782,678	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	8,436,954	16,273,909	16,873,906	33,147,815
Lottery Transfer (5405/871)	8,670,000	2,200,000	4,400,000	4,270,000	8,670,000
Excess Lottery (5365/189)	-	-	-	24,503,890	24,503,890
Trust Fund Appropriation (5185/189)	12,076,099	21,626,923	59,026,923	141,857,667	200,884,590
Provider Tax (5090/189)	170,727,592	19,882,727	109,237,034	100,624,846	209,861,880
Certified Match	22,603,205	1,424,362	9,252,154	15,934,213	25,186,368
Reimbursables - Amount Reimbursed	8,012,133	43,070	1,733,142	5,194,802	6,927,944
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	905,058	433,751	2,311,009	(2,311,009)	-
CMS - 64 Adjustments	673,628	-	441,999	(441,999)	-
<b>TOTAL MATCHING FUNDS</b>	<b>\$ 809,691,849</b>	<b>\$ 76,428,718</b>	<b>\$ 358,813,051</b>	<b>\$ 538,756,881</b>	<b>\$ 897,569,932</b>
<b>FEDERAL FUNDS</b>	<b>\$ 2,006,078,366</b>	<b>\$ 194,269,773</b>	<b>\$ 908,240,512</b>	<b>\$ 1,313,931,497</b>	<b>\$ 2,222,172,010</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 2,815,770,215</b>	<b>\$ 270,698,491</b>	<b>\$ 1,267,053,564</b>	<b>\$ 1,852,688,378</b>	<b>\$ 3,119,741,942</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 2,766,179,191	\$ 265,212,411	\$ 1,251,641,119	\$ 1,816,487,259	\$ 3,068,128,378
<b>TOTAL</b>	<b>\$ 49,591,024</b>	<b>\$ 5,486,080</b>	<b>\$ 15,412,445</b>		<b>\$ 51,613,564</b>

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