

Joint Committee on Government and Finance

January 2012

Department of Health and Human Resources

MEDICAID REPORT
November 2011 Data

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

January 2012

Department of Health and Human Resources

**MEDICAID REPORT
November 2011 Data**

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2012

MONTH OF NOVEMBER 2011	ACTUALS	TOTAL	ACTUALS	ESTIMATED	ACTUALS	PROJECTED
	SFY2011	SFY2012	Current Month Ended 11/30/11	Current Month 11/30/11	Year To-Date Thru 11/30/11	12/1/11 Thru 06/30/12
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	164,043,833	176,928,067	12,351,022	17,035,921	66,981,642	109,946,425
Inpatient Hospital - DSH	54,602,728	55,616,400	11,487,593	13,904,100	25,099,076	30,517,324
Inpatient Hospital - Supplemental Payments	150,374,918	79,066,286	-	-	25,068,496	53,997,790
Inpatient Hospital - GME Payments	5,178,062	5,128,800	1,531,678	1,282,200	2,838,398	2,290,402
Mental Health Facilities	82,205,443	83,604,219	6,293,970	8,087,615	31,038,166	52,566,053
Mental Health Facilities - DSH Adjustment Payments	18,870,766	18,866,400	4,720,942	4,716,600	9,442,647	9,423,753
Nursing Facility Services - Regular Payments	497,490,876	533,935,963	45,852,110	44,518,200	215,273,911	318,662,052
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	62,315,850	68,807,100	5,502,907	5,733,925	26,674,754	42,132,346
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	120,938,365	129,796,223	9,855,651	12,527,271	45,699,030	84,097,194
Physicians Services - Supplemental Payments	28,779,948	30,575,400	-	-	13,361,272	17,214,128
Outpatient Hospital Services - Regular Payments	104,867,944	107,096,383	8,313,799	10,317,252	43,713,812	63,382,571
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	355,934,526	368,792,906	31,235,052	35,925,710	149,876,013	218,916,893
Drug Rebate Offset - National Agreement	(178,030,580)	(156,989,600)	(3,786,000)	(6,436,263)	(102,406,734)	(54,582,866)
Drug Rebate Offset - State Sidebar Agreement	(18,264,735)	(20,042,600)	(176,328)	(781,864)	(7,581,702)	(12,460,898)
Dental Services	65,110,306	61,522,537	5,005,901	5,935,789	22,848,352	38,674,185
Other Practitioners Services - Regular Payments	11,297,560	13,106,060	949,441	1,333,548	4,699,419	8,406,641
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	5,014,428	5,507,120	(97,845)	546,308	1,591,697	3,915,423
Lab & Radiological Services	23,034,934	23,867,397	2,109,196	2,338,775	9,583,954	14,283,443
Home Health Services	44,244,071	45,150,371	3,692,086	4,396,529	21,216,941	23,933,430
Hysterectomies/Sterilizations	202,721	221,100	14,328	21,260	80,262	140,838
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,393,791	1,692,037	103,506	163,558	560,949	1,131,088
Rural Health Clinic Services	7,938,113	9,400,347	678,088	915,423	2,892,056	6,508,292
Medicare Health Insurance Payments - Part A Premiums	17,589,540	19,087,800	1,482,066	3,181,300	7,087,195	12,000,605
Medicare Health Insurance Payments - Part B Premiums	86,800,107	101,265,000	7,685,717	16,877,500	37,924,462	63,340,538
120% - 134% Of Poverty	6,412,164	7,018,300	605,158	674,837	2,951,701	4,066,599
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	7,200,103	7,611,400	586,478	731,865	2,720,398	4,891,002

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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	SFY2011	SFY2012	Current Month Ended 11/30/11	Current Month 11/30/11	Year To-Date Thru 11/30/11	12/1/11 Thru 06/30/12
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	331,340,463	332,146,800	28,584,696	27,678,900	140,889,792	191,257,008
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	430,840	474,700	-	45,644	148,971	325,729
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	22,935	-	-	-	-	-
Home & Community-Based Services (MR/DD)	250,190,675	291,985,942	16,857,593	26,230,980	101,538,880	190,447,062
Home & Community-Based Services (Aged/Disabled)	105,384,910	157,141,155	12,217,696	11,082,710	52,013,674	105,127,481
Home & Community-Based Services (Traumatic Brain Injury)	-	2,600,925	-	250,089	-	2,600,925
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	-	-	-	-	11,987	(11,987)
Personal Care Services - Regular Payments	43,271,225	54,253,564	4,014,189	4,522,077	19,580,438	34,673,126
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	3,683,372	4,102,733	220,119	398,385	1,260,720	2,842,013
Primary Care Case Management Services	311,397	362,800	15,975	34,885	111,365	251,435
Hospice Benefits	23,031,071	23,968,000	2,439,831	2,304,615	9,830,780	14,137,220
Emergency Services Undocumented Aliens	250,549	252,200	25,148	24,250	122,969	129,231
Federally Qualified Health Center	17,062,376	18,053,125	2,067,716	1,754,317	7,809,013	10,244,112
Non-Emergency Medical Transportation	22,846,997	23,329,348	1,859,432	2,245,683	10,379,610	12,949,738
Physical Therapy	1,950,648	1,993,133	184,721	191,933	838,486	1,154,647
Occupational Therapy	259,371	223,033	23,426	21,760	145,654	77,379
Services for Speech, Hearing & Language	322,095	261,398	45,440	25,500	249,649	11,749
Prosthetic Devices, Dentures, Eyeglasses	1,750,474	1,982,028	180,385	191,817	790,138	1,191,890
Diagnostic Screening & Preventive Services	506,980	555,348	52,469	53,519	217,638	337,710
Nurse Mid-Wife	241,124	280,900	9,689	27,010	95,635	185,265
Emergency Hospital Services	1,340,493	5,903,671	(1,362)	567,808	7,303	5,896,368
Critical Access Hospitals	31,130,998	33,377,270	2,485,424	3,213,404	12,242,067	21,135,203
Nurse Practitioner Services	1,296,506	1,242,745	97,968	119,913	527,177	715,568
School Based Services	55,049,683	66,000,436	3,280,004	6,350,596	17,373,035	48,627,401
Rehabilitative Services (Non-School Based)	76,039,609	88,073,374	5,968,344	8,019,952	32,392,287	55,681,087
Private Duty Nursing	4,856,304	5,087,998	281,012	512,538	1,895,455	3,192,543
Other Care Services	20,936,984	22,969,227	1,764,038	2,209,659	8,872,917	14,096,310
Less: Recoupments	-	-	(149,306)	-	(259,262)	259,262
NET EXPENDITURES:	2,719,053,859	2,913,253,269	238,521,164	282,025,303	1,078,322,546	1,834,930,724

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	SFY2011	SFY2012	Current Month Ended 11/30/11	Current Month 11/30/11	Year To-Date Thru 11/30/11	12/1/11 Thru 06/30/12
Collections: Third Party Liability (line 9A on CMS-64)	(9,341,740)	-	-	-	(1,452,280)	1,452,280
Collections: Probate (line 9B on CMS-64)	(81,809)	-	-	-	(38,068)	38,068
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(396)	-	-	-	(1,205)	1,205
Collections: Other (line 9D on CMS-64)	(7,250,803)	-	-	-	(2,848,009)	2,848,009
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	2,702,379,111	2,913,253,269	238,521,164	282,025,303	1,073,982,984	1,839,270,286
Plus: Medicaid Part D Expenditures	18,156,396	33,719,754	2,875,740	3,242,284	13,127,460	20,592,294
Plus: State Only Medicaid Expenditures	4,750,829	4,580,645	319,192	454,641	1,467,774	3,112,872
Plus: Money Follow the Person Expenditures	-	3,964,312	-	381,184	-	3,964,312
TOTAL MEDICAID EXPENDITURES	\$ 2,725,286,336	\$ 2,955,517,980	\$ 241,716,095	\$ 286,103,412	\$ 1,088,578,217	\$ 1,866,939,763
Plus: Reimbursables ⁽¹⁾	5,304,734	5,832,222	496,877	559,166	2,532,096	3,300,126
TOTAL EXPENDITURES	\$ 2,730,591,069	\$ 2,961,350,203	\$ 242,212,972	\$ 286,662,578	\$ 1,091,110,313	\$ 1,870,239,889

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

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2012

5 Months Actuals 7 Months Remaining

MONTH OF NOVEMBER 2011

	ACTUALS SFY2011	ACTUALS Current Month Ended 11/30/11	ACTUALS Year-To-Date Thru 11/30/11	PROJECTED 12/1/2011 Thru 6/30/12	TOTAL SFY2012
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 213,690,990	\$ 94,858,173	\$ 210,933,113	\$ -	\$ 210,933,113
MATCHING FUNDS					
General Revenue (0403/189)	222,471,412	13,434,880	53,285,927	165,184,671	218,470,598
MRDD Waiver (0403/466)	87,753,483	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)	-	66,667	333,334	466,666	800,000
Title XIX Waiver for Seniors (0403-533)	7,500,000	703,083	3,323,666	8,763,834	12,087,500
Lottery Waiver (Less 550,000) (5405/539)	23,272,578	8,000,000	16,000,000	15,272,578	31,272,578
Lottery Transfer (5405/871)	16,670,000	2,200,000	4,400,000	4,270,000	8,670,000
Trust Fund Appropriation (5185/189)	-	-	-	30,556,594	30,556,594
Provider Tax (5090/189)	152,750,473	21,865,000	67,240,000	95,042,760	162,282,760
Certified Match	16,726,042	1,646,429	8,779,411	15,973,447	24,752,858
Reimbursables - Amount Reimbursed	3,688,478	766,566	3,581,522	2,250,701	5,832,222
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	712,458	73,220	357,882	(357,882)	-
CMS - 64 Adjustments	898,977	-	43,389	(43,389)	-
TOTAL MATCHING FUNDS	\$ 755,086,891	\$ 150,868,607	\$ 402,776,118	\$ 400,587,588	\$ 803,363,706
FEDERAL FUNDS	\$ 2,191,395,795	\$ 167,340,695	\$ 779,321,546	\$ 1,348,824,590	\$ 2,128,146,136
TOTAL REVENUE SOURCES	\$ 2,946,482,686	\$ 318,209,302	\$ 1,182,097,664	\$ 1,749,412,178	\$ 2,931,509,842
TOTAL EXPENDITURES:					
Provider Payments	\$ 2,730,591,069	\$ 242,212,972	\$ 1,091,110,313	\$ 1,870,239,889	\$ 2,961,350,203
TOTAL	\$ 215,891,617	\$ 75,996,330	\$ 90,987,351		\$ (29,840,361)

Note: FMAP (83.05% applicable July - Dec. 2010) (80.05% applicable Jan. 2011 - Mar. 2011) (78.05% applicable Apr. 2011 - Jun. 2011)