

Joint Committee on Government and Finance

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 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 |
| EXPENDITURES: | | | | | | |
| Inpatient Hospital - Reg. Payments | 164,452,498 | 158,114,250 | 10,440,302 | 12,190,189 | 61,581,967 | 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 | 79,066,284 | 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 ⁽²⁾ | 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 | 65,316,485 | 67,038,000 | 5,986,306 | 5,586,500 | 27,655,820 | 39,382,180 |
| Intermediate Care Facilities - Supplemental Payments | - | - | - | - | - | - |
| Physicians Services - Regular Payments | 116,140,541 | 121,059,846 | 7,734,612 | 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 | 72,135,062 | (72,135,062) |
| 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) | (96,125,580) | (122,778,975) |
| Drug Rebate Offset - State Sidebar Agreement | (18,642,310) | (16,360,000) | (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 | 58,047,746 | 61,762,117 | 3,689,919 | 4,766,085 | 22,702,138 | 39,059,979 |
| Other Practitioners Services - Regular Payments | 12,306,009 | 13,046,624 | 780,158 | 1,072,008 | 5,030,456 | 6,016,168 |
| Other Practitioners Services - Supplemental Payments | - | - | - | - | - | - |
| Clinic Services | 4,530,364 | 4,931,126 | 399,292 | 391,669 | 1,886,240 | 3,044,866 |
| 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 | 4,952,661 | 3,796,716 | 22,785,305 | 25,937,032 |
| Hysterectomies/Stenlizations | 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 | 7,486,074 | 8,079,315 | 506,030 | 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 | 2,636,780 | 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 ⁽³⁾ | 23,960,255 | 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 | 26,808 | 100,443 | 248,057 |
| Federally Qualified Health Center | 18,669,776 | 21,327,880 | 2,091,137 | 1,659,777 | 7,700,992 | 13,626,888 |
| 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 | 2,245,596 | 109,281 | 173,062 | 807,605 | 1,437,991 |
| Occupational Therapy | 360,777 | 371,964 | 18,259 | 28,831 | 133,206 | 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 | 33,996,660 | 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 | 21,766,325 | 1,620,982 | 1,677,535 | 9,283,898 | 12,512,427 |
| Less: Recoupments | - | - | (52,140) | - | (351,803) | 351,803 |
| NET EXPENDITURES: | 2,736,399,588 | 3,018,031,716 | 261,379,939 | 270,442,397 | 1,237,943,572 | 1,780,088,143 |

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 |
| 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 |
| NET EXPENDITURES and CMS-64 ADJUSTMENTS: | 2,721,592,464 | 3,018,031,716 | 261,379,939 | 270,442,397 | 1,232,006,622 | 1,786,025,094 |
| Plus: Medicaid Part D Expenditures | 33,965,811 | 38,577,300 | 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 |
| TOTAL MEDICAID EXPENDITURES | \$ 2,759,588,337 | \$ 3,061,200,434 | \$ 264,654,505 | \$ 273,762,895 | \$ 1,249,294,041 | \$ 1,811,906,393 |
| Plus: Reimbursables ⁽¹⁾ | 6,590,854 | 6,927,944 | 557,907 | 537,898 | 2,347,078 | 4,580,865 |
| TOTAL EXPENDITURES | \$ 2,766,179,191 | \$ 3,068,128,378 | \$ 265,212,411 | \$ 274,300,793 | \$ 1,251,641,119 | \$ 1,816,487,259 |

(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 |
| REVENUE SOURCES | | | | | |
| Beg. Bal. (5084/1020 prior mth) | \$ 210,933,113 | \$ 129,662 | \$ 8,645,986 | \$ - | \$ 8,645,986 |
| MATCHING FUNDS | | | | | |
| 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) | - |
| TOTAL MATCHING FUNDS | \$ 809,691,849 | \$ 76,428,718 | \$ 358,813,051 | \$ 538,756,881 | \$ 897,569,932 |
| FEDERAL FUNDS | \$ 2,006,078,366 | \$ 194,269,773 | \$ 908,240,512 | \$ 1,313,931,497 | \$ 2,222,172,010 |
| TOTAL REVENUE SOURCES | \$ 2,815,770,215 | \$ 270,698,491 | \$ 1,267,053,564 | \$ 1,852,688,378 | \$ 3,119,741,942 |
| TOTAL EXPENDITURES: | | | | | |
| Provider Payments | \$ 2,766,179,191 | \$ 265,212,411 | \$ 1,251,641,119 | \$ 1,816,487,259 | \$ 3,068,128,378 |
| TOTAL | \$ 49,591,024 | \$ 5,486,080 | \$ 15,412,445 | | \$ 51,613,564 |

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