

**Joint Committee on Government and Finance**

**January 2014**

**Department of Health and Human Resources**

**MEDICAID REPORT  
November 2013 Data**

*HD1.FY\_2013\_2273*

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

**January 2014**

**Department of Health and Human Resources**

**MEDICAID REPORT  
November 2013 Data**

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2014

**MONTH OF NOVEMBER 2013**

	ACTUALS	TOTAL	ACTUALS	Estimate	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month Ended 11/30/13	Current Month Ended 11/30/13	Year To-Date Thru 11/30/13	12/1/13 Thru 6/30/14
<b>EXPENDITURES:</b>						
Inpatient Hospital - Reg. Payments	155,429,299	199,265,328	11,060,076	12,069,958	73,550,660	125,714,668
Inpatient Hospital - DSH	56,816,481	56,580,000	13,667,506	14,145,000	27,544,959	29,035,041
Inpatient Hospital - Supplemental Payments	114,105,226	96,139,194	1,762,109	1,762,110	39,886,892	56,252,302
Inpatient Hospital - GME Payments	6,164,764	6,228,590	-	1,557,148	3,012,862	3,215,728
Mental Health Facilities	87,243,074	114,848,923	6,112,475	7,128,008	35,935,687	78,913,236
Mental Health Facilities - DSH Adjustment Payments	18,880,975	18,882,000	4,721,761	4,720,500	9,444,912	9,437,088
Nursing Facility Services - Regular Payments <sup>(2)</sup>	537,541,608	554,417,908	47,702,324	46,216,108	231,811,665	322,606,243
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,163,593	67,331,000	6,010,192	5,610,917	28,701,252	38,629,748
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	117,203,017	160,730,609	7,960,584	10,066,022	39,173,754	121,556,855
Physicians Services - Supplemental Payments	28,092,471	29,903,100	-	-	12,770,561	17,132,539
Physician and Surgical Services - Evaluation and Management	-	21,962,392	3,082,599	1,366,164	14,498,799	7,463,593
Physician and Surgical Services - Vaccine Codes	-	221,842	14,263	21,334	61,338	160,504
Outpatient Hospital Services - Regular Payments	102,898,953	145,154,798	7,721,436	8,801,968	43,918,146	101,236,653
Outpatient Hospital Services - Supplemental Payments	124,121,376	69,977,047	16,442,349	16,442,348	35,118,447	34,858,600
Prescribed Drugs	331,397,125	356,724,143	19,467,363	20,271,666	107,199,071	249,525,072
Drug Rebate Offset - National Agreement	(201,903,185)	(202,289,800)	(1,277,718)	(3,175,428)	(84,198,905)	(118,090,895)
Drug Rebate Offset - State Sidebar Agreement	(16,603,872)	(16,895,800)	(236,527)	(265,220)	(7,493,628)	(9,402,172)
Drug Rebate Offset - MCO National	(799,544)	(812,900)	(424,017)	(12,760)	(5,860,505)	5,047,605
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	(96,437)	-	(570,711)	570,711
Dental Services	55,866,868	78,358,578	5,111,667	4,748,423	24,097,949	54,260,630
Other Practitioners Services - Regular Payments	11,566,376	18,600,155	1,037,267	1,163,377	4,850,632	13,749,523
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,566,348	6,309,621	332,545	391,331	1,683,039	4,626,582
Lab & Radiological Services	22,573,569	33,844,618	2,209,309	2,052,704	11,660,536	22,184,082
Home Health Services	47,334,128	59,832,974	3,547,242	3,663,031	18,783,118	41,049,856
Hysterectomies/Sterilizations	133,155	221,588	10,359	13,408	60,163	161,425
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,363,840	2,034,978	56,208	123,546	172,671	1,862,307
Rural Health Clinic Services	7,886,514	10,330,901	690,624	630,215	3,197,126	7,133,775
Medicare Health Insurance Payments - Part A Premiums	18,215,881	19,650,400	1,523,353	1,637,533	7,619,044	12,031,356
Medicare Health Insurance Payments - Part B Premiums	81,258,370	90,272,700	7,031,397	7,522,725	34,945,020	55,327,680
120% - 134% Of Poverty	6,160,455	6,509,900	558,383	500,762	2,710,301	3,799,599
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	8,417,028	8,653,000	629,597	665,615	3,308,245	5,344,755

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2014

**MONTH OF NOVEMBER 2013**

	ACTUALS	TOTAL	ACTUALS	Estimate	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month Ended 11/30/13	Current Month Ended 11/30/13	Year To-Date Thru 11/30/13	12/1/13 Thru 6/30/14
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	397,197,343	454,163,627	41,795,619	34,454,113	200,555,164	253,608,463
Medicaid MCO - Evaluation and Management	-	23,841,350	6,616,175	5,192,743	14,487,315	9,354,035
Medicaid MCO - Vaccine Codes	-	1,270,236	365,379	292,745	794,323	475,913
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	375,282	525,400	-	40,415	181,447	343,953
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	342,155,532	352,000,000	29,636,927	27,076,923	148,033,425	203,966,575
Home & Community-Based Services (Aged/Disabled)	125,334,180	136,776,586	8,209,496	10,521,700	45,673,632	91,102,954
Home & Community-Based Services (Traumatic Brain Injury)	156,502	2,720,625	55,397	209,279	231,587	2,489,038
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	-	-	-	-	-	-
Personal Care Services - Regular Payments	61,699,408	80,252,679	5,882,456	4,862,262	28,651,678	51,601,001
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	2,668,659	4,035,719	166,347	245,077	932,580	3,103,139
Primary Care Case Management Services	163,137	241,420	11,136	14,608	58,104	183,316
Hospice Benefits <sup>(3)</sup>	24,909,406	33,408,296	1,819,848	2,021,446	11,539,067	21,869,229
Emergency Services Undocumented Aliens	285,046	362,067	10,713	21,908	77,190	284,877
Federally Qualified Health Center	18,240,226	24,443,404	1,437,967	1,489,054	7,068,493	17,374,910
Non-Emergency Medical Transportation	25,112,179	34,840,953	2,213,799	2,108,215	11,069,846	23,771,107
Physical Therapy	2,102,592	3,161,494	194,875	191,362	991,765	2,169,729
Occupational Therapy	370,520	481,061	39,296	29,108	190,439	290,622
Services for Speech, Hearing & Language	408,350	603,122	40,987	36,515	201,184	401,938
Prosthetic Devices, Dentures, Eyeglasses	1,551,271	2,490,832	171,696	151,146	775,734	1,715,098
Diagnostic Screening & Preventive Services	553,321	768,682	49,035	46,515	211,670	557,012
Nurse Mid-Wife	230,458	423,216	15,770	25,608	96,994	326,222
Emergency Hospital Services	(2,247)	(1,200)	(897)	(92)	(1,879)	679
Critical Access Hospitals	31,395,064	48,996,857	2,579,020	2,967,054	13,231,397	35,765,461
Nurse Practitioner Services	2,006,168	3,499,907	111,212	211,969	651,114	2,848,793
School Based Services	52,157,547	54,149,130	1,227,359	4,166,600	15,463,224	38,685,906
Rehabilitative Services (Non-School Based)	76,111,131	98,820,482	5,849,111	6,037,362	34,053,314	64,767,168
Private Duty Nursing	5,290,076	7,034,325	429,684	428,738	2,529,277	4,505,048
Other Care Services	21,997,876	31,932,187	1,564,219	1,936,604	9,276,190	22,655,997
Less: Recoupments	-	-	(260,943)	-	(340,637)	340,637
<b>NET EXPENDITURES:</b>	<b>2,986,562,919</b>	<b>3,414,230,245</b>	<b>276,659,972</b>	<b>274,617,490</b>	<b>1,264,276,737</b>	<b>2,149,953,508</b>

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 EXPENDITURES BY PROVIDER TYPE  
 SFY2014

MONTH OF NOVEMBER 2013

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 <sup>(1)</sup>

TOTAL EXPENDITURES

- (1) This amount will revert to State Only if not reimbursed.
- (2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$8,936,796 is the amount paid to State Facilities year to date.
- (3) Of the amount in the "Hospice Benefits" line, \$8,397,360 is the amount paid to Nursing Facilities for Hospice Benefits year to date.

ACTUALS	TOTAL	ACTUALS	Estimate	ACTUALS	PROJECTED
SFY2013	SFY2014	Current Month Ended 11/30/13	Current Month Ended 11/30/13	Year To-Date Thru 11/30/13	12/1/13 Thru 6/30/14
(10,619,577)	-	-	-	(1,875,723)	1,875,723
(262,779)	-	-	-	(246,651)	246,651
(21,585)	-	-	-	-	-
(9,910,781)	-	-	-	(701,762)	701,762
2,965,748,198	3,414,230,245	276,659,972	274,617,490	1,261,452,601	2,152,777,644
36,222,591	36,395,195	3,087,016	3,032,933	15,296,797	21,098,398
2,998,425	3,834,747	188,133	294,980	1,103,046	2,731,701
30,838	4,409,797	54,980	339,215	206,758	4,203,039
\$ 3,005,000,052	\$ 3,458,869,984	\$ 279,990,100	\$ 278,284,618	\$ 1,278,059,202	\$ 2,180,810,783
7,514,299	8,055,095	580,981	619,623	3,019,915	5,035,180
\$ 3,012,514,351	\$ 3,466,925,079	\$ 280,571,081	\$ 278,904,241	\$ 1,281,079,117	\$ 2,185,845,962

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES  
 BUREAU FOR MEDICAL SERVICES  
 MEDICAID CASH REPORT  
 SFY2014

MONTH OF NOVEMBER 2013	5 Months Actuals			7 Months Remaining	TOTAL
	ACTUALS SFY2013	ACTUALS Current Month Ended 11/30/13	ACTUALS Year-To-Date Thru 11/30/13	PROJECTED 12/1/2013 Thru 6/30/14	
<b>REVENUE SOURCES</b>					
Beg. Bal. (5084/1020 prior mth)	\$ 8,645,986	\$ 12,349,461	\$ 34,992,812	\$ -	\$ 34,992,812
<b>MATCHING FUNDS</b>					
General Revenue (0403/189)	193,207,966	48,567,476	135,503,269	201,834,905	337,338,174
MRDD Waiver (0403/466)	88,753,483	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)	800,000	58,667	277,334	522,666	800,000
Title XIX Waiver for Seniors (0403-533)	11,912,263	996,865	4,712,455	8,881,165	13,593,620
Medical Services Surplus (0403/633)	88,305,104	-	-	-	-
Waiver for Senior Citizens Surplus (0403/526)	-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	33,147,815	8,016,615	15,433,230	16,033,228	31,466,458
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	-	29,111,465	20,888,535	50,000,000
Trust Fund Appropriation (5185/189)	173,603,846	-	48,849,116	16,380,783	65,229,899
Provider Tax (5090/189)	225,902,461	19,962,909	82,970,252	120,552,159	203,522,411
Certified Match	23,243,346	1,013,849	7,832,723	17,886,268	25,718,992
Reimbursables - Amount Reimbursed	7,235,570	215,995	510,207	7,544,888	8,055,095
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	3,648,128	86,410	1,079,075	(154,075)	925,000
CMS - 64 Adjustments	660,007	-	(651,053)	651,053	-
<b>TOTAL MATCHING FUNDS</b>	\$ 901,191,865	\$ 100,722,836	\$ 399,518,759	\$ 478,499,185	\$ 878,017,943
<b>FEDERAL FUNDS</b>	\$ 2,171,195,579	\$ 203,014,929	\$ 916,870,233	\$ 1,671,564,958	\$ 2,588,435,190
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 3,072,387,444</b>	<b>\$ 303,737,765</b>	<b>\$ 1,316,388,991</b>	<b>\$ 2,150,064,142</b>	<b>\$ 3,466,453,134</b>
<b>TOTAL EXPENDITURES:</b>					
Provider Payments	\$ 3,012,514,351	\$ 280,571,081	\$ 1,281,079,117	\$ 2,185,845,962	\$ 3,466,925,079
<b>TOTAL</b>	<b>\$ 59,873,093</b>	<b>\$ 23,166,684</b>	<b>\$ 35,309,875</b>		<b>\$ (471,945)</b>

Note: FMAP (72.04% applicable Jul. - Sep. 2013) (71.09% applicable Oct. 2013 - Jun. 2014)