

Joint Committee on Government and Finance

July 2014

Department of Health and Human Resources

MEDICAID REPORT

May 2014 Data

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

	MONTH OF MAY 2014					
	ACTUALS SFY2013	TOTAL SFY2014	ACTUALS Current Month Ended 5/31/14	ESTIMATE Current Month Ended 5/31/14	ACTUALS Year To-Date Thru 5/31/14	PROJECTED 6/1/14 Thru 6/30/14
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	155,429,299	199,265,328	18,983,778	18,615,879	181,152,419	18,112,909
Inpatient Hospital - DSH	56,816,481	56,580,000	13,726,538	14,145,000	54,939,002	1,640,998
Inpatient Hospital - Supplemental Payments	114,105,226	96,139,194	1,762,109	1,762,110	81,483,790	14,655,404
Inpatient Hospital - GME Payments	6,164,764	6,228,590	1,468,489	1,557,148	5,949,840	278,750
Mental Health Facilities	87,243,074	114,848,923	6,781,864	10,995,696	80,460,136	34,388,787
Mental Health Facilities - DSH Adjustment Payments	18,880,975	18,882,000	4,720,672	4,720,500	18,887,345	(5,345)
Nursing Facility Services - Regular Payments ⁽²⁾	537,541,608	554,417,908	46,178,584	46,216,108	513,160,580	41,257,328
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	68,163,593	67,331,000	5,405,657	5,610,917	62,196,608	5,134,392
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	117,203,017	160,730,609	11,634,513	15,353,506	104,302,873	56,427,736
Physicians Services - Supplemental Payments	28,092,471	29,903,100	-	-	27,016,879	2,886,221
Physician and Surgical Services - Evaluation and Management	-	21,962,392	942,753	1,366,164	28,376,306	(6,413,914)
Physician and Surgical Services - Vaccine Codes	-	221,842	2,195	21,334	108,074	113,768
Outpatient Hospital Services - Regular Payments	102,898,953	145,154,798	9,766,970	13,575,884	109,855,389	35,299,410
Outpatient Hospital Services - Supplemental Payments	124,121,376	69,977,047	16,442,349	16,442,348	69,977,049	(2)
Prescribed Drugs	331,397,125	356,724,143	25,841,811	35,494,682	264,024,913	92,699,230
Drug Rebate Offset - National Agreement	(201,903,185)	(202,289,800)	(2,132,141)	(2,071,886)	(165,337,729)	(36,952,071)
Drug Rebate Offset - State Sidebar Agreement	(16,603,872)	(16,895,800)	(356,166)	(173,050)	(12,738,763)	(4,157,037)
Drug Rebate Offset - MCO National	(799,544)	(812,900)	(423,563)	(8,326)	(24,038,944)	23,226,044
Drug Rebate Offset - MCO State Sidebar Agreement	-	-	(49,308)	-	(2,850,937)	2,850,937
Dental Services	55,866,868	78,358,578	1,976,550	7,324,938	42,986,885	35,371,693
Other Practitioners Services - Regular Payments	11,566,376	18,600,155	672,467	1,794,630	11,176,774	7,423,381
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,566,348	6,309,621	491,978	603,669	4,357,438	1,952,183
Lab & Radiological Services	22,573,569	33,844,618	2,973,172	3,166,429	27,118,024	6,726,594
Home Health Services	47,334,128	59,832,974	4,185,060	5,650,607	42,527,757	17,305,217
Hysterectomies/Sterilizations	133,155	221,588	19,946	20,683	168,061	53,527
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	1,363,840	2,034,978	45,348	190,583	470,071	1,564,907
Rural Health Clinic Services	7,886,514	10,330,901	947,379	972,173	8,523,140	1,807,761
Medicare Health Insurance Payments - Part A Premiums	18,215,881	19,650,400	1,476,243	1,637,533	16,568,838	3,081,562
Medicare Health Insurance Payments - Part B Premiums	81,258,370	90,272,700	7,605,473	7,522,725	78,309,898	11,962,802
120% - 134% Of Poverty	6,160,455	6,509,900	616,288	500,762	6,226,760	283,140
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	8,417,028	8,653,000	653,182	665,615	8,044,238	608,762

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BUREAU FOR MEDICAL SERVICES
EXPENDITURES BY PROVIDER TYPE
SFY2014**

	MONTH OF MAY 2014					
	ACTUALS SFY2013	TOTAL SFY2014	ACTUALS Current Month Ended 5/31/14	ESTIMATE Current Month Ended 5/31/14	ACTUALS Year To-Date Thru 5/31/14	PROJECTED 6/1/14 Thru 6/30/14
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	397,197,343	454,163,627	48,637,587	38,524,578	488,892,641	(34,729,014)
Medicaid MCO - Evaluation and Management	-	23,841,350	1,621,481	1,346,495	23,921,184	(79,834)
Medicaid MCO - Vaccine Codes	-	1,270,236	82,502	68,528	1,274,366	(4,130)
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	391,342	134,058
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	342,155,532	352,000,000	29,117,914	27,076,923	325,487,619	26,512,381
Home & Community-Based Services (Aged/Disabled)	125,334,180	136,776,586	8,306,842	10,521,700	97,840,680	38,935,906
Home & Community-Based Services (Traumatic Brain Injury)	156,502	2,720,625	61,864	209,279	564,056	2,156,569
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	5,702,427	7,500,546	62,194,202	18,058,477
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	280,868	378,057	2,444,667	1,591,052
Primary Care Case Management Services	163,137	241,420	9,501	22,534	124,476	116,944
Hospice Benefits ⁽³⁾	24,909,406	33,408,296	2,338,731	3,118,292	25,274,485	8,133,810
Emergency Services Undocumented Aliens	285,046	362,067	13,519	33,795	265,315	96,752
Federally Qualified Health Center	18,240,226	24,443,404	2,550,633	2,297,021	20,485,978	3,957,426
Non-Emergency Medical Transportation	25,112,179	34,840,953	2,359,045	3,252,142	23,654,949	11,186,005
Physical Therapy	2,102,592	3,161,494	213,948	295,195	2,385,840	775,654
Occupational Therapy	370,520	481,061	38,516	44,902	429,294	51,767
Services for Speech, Hearing & Language	408,350	603,122	31,721	56,329	441,795	161,327
Prosthetic Devices, Dentures, Eyeglasses	1,551,271	2,490,832	172,979	233,159	1,756,357	734,475
Diagnostic Screening & Preventive Services	553,321	768,682	112,341	71,755	755,940	12,742
Nurse Mid-Wife	230,458	423,216	21,235	39,503	245,523	177,693
Emergency Hospital Services	(2,247)	(1,200)	94	(92)	(3,569)	2,369
Critical Access Hospitals	31,395,064	48,996,857	3,511,740	4,576,990	37,346,171	11,650,686
Nurse Practitioner Services	2,006,168	3,499,907	226,600	326,985	2,208,324	1,291,583
School Based Services	52,157,547	54,149,130	3,898,021	4,166,600	39,054,743	15,094,387
Rehabilitative Services (Non-School Based)	76,111,131	98,820,482	7,177,219	9,313,260	77,269,960	21,550,522
Private Duty Nursing	5,290,076	7,034,325	505,396	661,374	5,876,628	1,157,697
Other Care Services	21,997,876	31,932,187	2,014,102	2,981,076	20,816,004	11,116,183
Less: Recoupments	-	-	(283,355)	-	(929,550)	929,550
NET EXPENDITURES:	2,986,562,919	3,414,230,245	301,083,661	330,831,702	2,903,872,135	510,358,110

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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 EXPENDITURES BY PROVIDER TYPE
 SFY2014

MONTH OF MAY 2014	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2013	SFY2014	Current Month Ended 5/31/14	Current Month Ended 5/31/14	Year To-Date Thru 5/31/14	6/1/14 Thru 6/30/14
Collections: Third Party Liability (line 9A on CMS-64)	(10,619,577)	-	-	-	(5,509,660)	5,509,660
Collections: Probate (line 9B on CMS-64)	(262,779)	-	-	-	(473,392)	473,392
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(21,585)	-	-	-	(173,874)	173,874
Collections: Other (line 9D on CMS-64)	(9,910,781)	-	-	-	(2,687,299)	2,687,299
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	2,965,748,198	3,414,230,245	301,083,661	330,831,702	2,895,027,910	519,202,335
Plus: Medicaid Part D Expenditures	36,222,591	36,395,195	3,045,871	3,032,933	34,073,728	2,321,467
Plus: State Only Medicaid Expenditures	2,998,425	3,834,747	82,557	294,980	1,932,665	1,902,083
Plus: Money Follow the Person Expenditures	30,838	4,409,797	89,675	339,215	630,600	3,779,197
TOTAL MEDICAID EXPENDITURES	\$ 3,005,000,052	\$ 3,458,869,984	\$ 304,301,764	\$ 334,498,830	\$ 2,931,664,902	\$ 527,205,082
Plus: Reimbursables ⁽¹⁾	7,514,299	8,055,095	411,117	619,623	6,162,269	1,892,825
TOTAL EXPENDITURES	\$ 3,012,514,351	\$ 3,466,925,079	\$ 304,712,881	\$ 335,118,453	\$ 2,937,827,172	\$ 529,097,907

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$20,760,739 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$18,239,510 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
 SFY2014

11 Months Actuals

1 Months Remaining

MONTH OF MAY 2014	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2013	Current Month Ended 5/31/14	Year-To-Date Thru 5/31/14	6/1/14 Thru 6/30/14	SFY2014
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 8,645,986	\$ 20,835,675	\$ 34,992,812	\$ -	\$ 34,992,812
MATCHING FUNDS					
General Revenue (0403/189)	193,207,966	17,749,586	258,450,992	78,887,182	337,338,174
MRDD Waiver (0403/466)	88,753,483	9,762,883	78,990,600	9,762,883	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	2,379,666	216,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	5,826,334	529,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	88,000	712,000	88,000	800,000
Title XIX Waiver for Seniors (0403-533)	11,912,263	1,495,298	12,098,322	1,495,298	13,593,620
Medical Services Surplus (0403/633)	88,305,104	-	7,400,000	(7,400,000)	-
Waiver for Senior Citizens Surplus (0403/526)	-	1,000,000	1,000,000	(1,000,000)	-
Lottery Waiver (Less 550,000) (5405/539)	33,147,815	-	31,466,458	-	31,466,458
Lottery Transfer (5405/871)	8,670,000	-	50,588,667	(41,918,667)	8,670,000
Excess Lottery (5365/189)	24,503,890	-	96,543,971	(46,543,971)	50,000,000
Trust Fund Appropriation (5185/189)	173,603,846	-	50,049,116	15,180,783	65,229,899
Provider Tax (5090/189)	225,902,461	28,036,999	188,070,160	15,452,251	203,522,411
Certified Match	23,243,346	1,897,548	19,527,603	6,191,389	25,718,992
Reimbursables - Amount Reimbursed	7,235,570	1,174,152	5,417,344	2,637,751	8,055,095
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	3,648,128	67,238	2,077,221	(1,152,221)	925,000
CMS - 64 Adjustments	660,007	-	344,240	(344,240)	-
TOTAL MATCHING FUNDS	\$ 901,191,865	\$ 82,853,381	\$ 845,935,505	\$ 32,082,439	\$ 878,017,943
FEDERAL FUNDS	\$ 2,171,195,579	\$ 227,678,087	\$ 2,127,867,464	\$ 460,567,726	\$ 2,588,435,190
TOTAL REVENUE SOURCES	\$ 3,072,387,444	\$ 310,531,468	\$ 2,973,802,969	\$ 492,650,165	\$ 3,466,453,134
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,012,514,351	\$ 304,712,881	\$ 2,937,827,172	\$ 529,097,907	\$ 3,466,925,079
TOTAL	\$ 59,873,093	\$ 5,818,587	\$ 35,975,797		\$ (471,945)

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