

Joint Committee on Government and Finance

October 2014

Department of Health and Human Resources

MEDICAID REPORT

August 2014 Data

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 EXPENDITURES BY PROVIDER TYPE
 SFY2015

MONTH OF AUGUST 2014

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 8/31/14	Current Month Ended 8/31/14	Year To-Date Thru 8/31/14	09/01/14 Thru 6/30/15
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	202,966,397	296,972,557	18,382,028	22,857,577	40,739,512	256,233,045
Inpatient Hospital - DSH	54,939,002	55,093,200	14,463,111	13,773,300	14,463,111	40,630,089
Inpatient Hospital - Supplemental Payments	95,218,203	99,243,734	1,762,109	1,762,109	7,064,034	92,179,700
Inpatient Hospital - GME Payments	5,949,840	6,326,500	1,468,496	1,468,489	1,468,496	4,858,004
Mental Health Facilities	87,806,454	122,932,546	7,866,938	9,719,883	20,765,992	102,166,554
Mental Health Facilities - DSH Adjustment Payments	18,887,345	18,890,400	4,722,851	4,722,600	4,722,851	14,167,549
Nursing Facility Services - Regular Payments ⁽²⁾	559,628,460	578,734,134	46,304,469	48,253,130	93,229,146	485,504,988
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,221,628	72,056,000	5,609,749	6,004,667	11,604,330	60,451,670
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,054,513	155,238,580	15,644,040	11,951,824	34,418,617	120,819,963
Physicians Services - Supplemental Payments	28,165,918	27,215,100	1,000,000	-	6,530,076	20,685,024
Physician and Surgical Services - Evaluation and Management	29,338,785	18,441,600	1,173,155	1,418,585	2,556,741	15,884,859
Physician and Surgical Services - Vaccine Codes	110,721	75,600	3,803	5,815	6,857	68,743
Outpatient Hospital Services - Regular Payments	123,004,028	161,803,026	14,092,363	12,459,886	31,052,158	130,750,868
Outpatient Hospital Services - Supplemental Payments	69,977,049	72,726,937	17,337,122	16,445,349	17,429,299	55,297,638
Prescribed Drugs	287,304,468	372,497,808	29,945,861	28,960,292	73,387,413	299,110,395
Drug Rebate Offset - National Agreement	(168,922,640)	(168,924,131)	(5,116,288)	(5,557,604)	(40,394,816)	(128,529,315)
Drug Rebate Offset - State Sidebar Agreement	(12,751,219)	(12,751,272)	(897,776)	(419,517)	(1,454,383)	(11,296,889)
Drug Rebate Offset - MCO National	(27,180,928)	(27,180,975)	(1,030,788)	(894,254)	(6,549,186)	(20,631,789)
Drug Rebate Offset - MCO State Sidebar Agreement	(2,850,937)	(2,850,937)	(251,895)	(93,796)	(759,253)	(2,091,684)
Dental Services	45,190,521	30,845,122	2,642,304	2,375,893	5,371,755	25,473,367
Other Practitioners Services - Regular Payments	12,358,000	18,652,949	1,528,556	1,456,694	3,235,050	15,417,899
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,864,483	6,887,054	447,629	536,879	1,090,926	5,796,128
Lab & Radiological Services	29,768,394	40,200,330	3,296,703	3,103,448	7,433,624	32,766,706
Home Health Services	46,115,847	66,394,723	4,119,425	5,144,970	10,007,285	56,387,438
Hysterectomies/Sterilizations	190,026	223,510	28,112	17,193	59,758	163,752
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	532,619	970,556	75,209	74,686	156,975	813,581
Rural Health Clinic Services	9,274,142	13,370,879	753,305	1,030,942	1,992,553	11,378,326
Medicare Health Insurance Payments - Part A Premiums	18,059,667	18,933,000	1,669,215	1,577,750	1,669,215	17,263,785
Medicare Health Insurance Payments - Part B Premiums	85,786,596	96,349,700	7,571,118	8,029,142	16,027,115	80,322,585
120% - 134% Of Poverty	6,855,111	6,826,900	625,833	525,146	1,257,331	5,569,569
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	8,655,028	9,076,700	776,116	698,208	1,837,427	7,239,273

**WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
BUREAU FOR MEDICAL SERVICES
EXPENDITURES BY PROVIDER TYPE
SFY2015**

	MONTH OF AUGUST 2014		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 8/31/14	Current Month Ended 8/31/14	Year To-Date Thru 8/31/14	09/01/14 Thru 6/30/15		
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	539,256,030	504,449,230	48,761,406	42,037,436	100,349,244	404,099,986		
Medicaid MCO - Evaluation and Management	25,540,683	14,586,600	1,755,415	1,215,550	3,382,986	11,203,614		
Medicaid MCO - Vaccine Codes	1,356,766	799,200	89,146	66,600	171,953	627,247		
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Group Health Plan Payments	466,213	475,900	-	36,608	45,887	430,013		
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-		
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-		
Home & Community-Based Services (MR/DD)	353,850,681	377,765,200	28,812,372	29,058,862	60,603,660	317,161,540		
Home & Community-Based Services (Aged/Disabled)	105,482,065	113,605,917	7,506,016	8,759,292	17,064,494	96,541,423		
Home & Community-Based Services (Traumatic Brain Injury)	613,943	3,617,500	60,552	278,269	114,397	3,503,103		
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	68,109,380	70,724,789	6,186,888	5,440,554	12,346,073	58,378,716		
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-		
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-		
Targeted Case Management Services - State Wide	2,704,666	3,829,030	191,331	295,229	474,735	3,354,295		
Primary Care Case Management Services	135,444	186,888	8,568	14,376	18,471	168,417		
Hospice Benefits ⁽³⁾	27,186,553	41,011,855	1,893,577	3,154,758	4,275,861	36,735,994		
Emergency Services Undocumented Aliens	266,289	476,654	5,575	36,666	16,429	460,225		
Federally Qualified Health Center	22,567,905	33,064,597	2,476,025	2,548,995	6,441,787	26,622,810		
Non-Emergency Medical Transportation	26,428,386	26,128,337	2,160,762	2,009,970	4,526,309	21,602,028		
Physical Therapy	2,705,214	3,678,956	513,008	283,014	1,044,873	2,634,083		
Occupational Therapy	475,840	660,048	51,623	50,773	110,199	549,849		
Services for Speech, Hearing & Language	482,117	696,670	52,336	53,590	95,014	601,656		
Prosthetic Devices, Dentures, Eyeglasses	1,866,935	2,663,040	157,981	204,973	408,950	2,254,090		
Diagnostic Screening & Preventive Services	878,891	1,005,483	128,014	77,364	296,551	708,932		
Nurse Mid-Wife	264,176	576,179	40,063	44,321	81,579	494,600		
Emergency Hospital Services	(3,569)	(3,700)	-	(285)	192	(3,892)		
Critical Access Hospitals	41,779,836	63,464,847	5,744,186	4,883,279	12,625,641	50,839,206		
Nurse Practitioner Services	2,455,160	5,257,135	282,492	404,570	649,457	4,607,678		
School Based Services	41,449,335	50,270,801	5,580,415	3,866,996	16,663,628	33,607,173		
Rehabilitative Services (Non-School Based)	84,277,000	124,593,380	6,589,617	9,633,056	16,124,446	108,468,934		
Private Duty Nursing	6,330,885	9,043,296	613,083	695,638	1,399,237	7,644,059		
Other Care Services	22,375,566	36,116,931	2,105,845	2,793,843	5,300,738	30,816,193		
Less: Recoupments	-	-	(63,583)	-	(197,364)	197,364		
NET MEDICAID EXPENDITURES:	3,181,819,910	3,644,016,591	317,715,586	315,353,583	624,855,436	3,019,161,156		

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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 SFY2015

MONTH OF AUGUST 2014	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 8/31/14	Current Month Ended 8/31/14	Year To-Date Thru 8/31/14	09/01/14 Thru 6/30/15
Collections: Third Party Liability (line 9A on CMS-64)	(7,458,103)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(529,196)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(173,874)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(5,395,229)	-	-	-	-	-
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,168,263,508	3,644,016,591	317,715,586	315,353,583	624,855,436	3,019,161,156
Plus: Medicaid Part D Expenditures	37,132,361	36,765,889	3,075,743	3,063,824	6,140,786	30,625,103
Plus: State Only Medicaid Expenditures	2,040,451	2,067,598	91,338	159,046	191,851	1,875,747
Plus: Money Follow the Person Expenditures	677,570	4,319,230	71,515	332,248	185,962	4,133,268
TOTAL MEDICAID EXPENDITURES	\$ 3,208,113,890	\$ 3,687,169,308	\$ 320,954,182	\$ 318,908,701	\$ 631,374,035	\$ 3,055,795,274
Plus: Reimbursables ⁽¹⁾	6,526,128	7,593,130	355,158	584,087	823,699	6,769,431
TOTAL EXPENDITURES	\$ 3,214,640,017	\$ 3,694,762,438	\$ 321,309,341	\$ 319,492,788	\$ 632,197,734	\$ 3,062,564,704

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$3,805,246 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$3,152,128 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
 SFY2015

2 Months Actuals 10 Months Remaining

MONTH OF AUGUST 2014	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2014	Current Month Ended 8/31/14	Year-To-Date Thru 8/31/14	9/1/2014 Thru 6/30/15	SFY2015
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 34,992,812	\$ 70,755,357	\$ 19,168,922	\$ -	\$ 19,168,922
MATCHING FUNDS					
General Revenue (0403/189)	276,200,578	18,838,406	37,676,812	274,899,280	312,576,092
MRDD Waiver (0403/466)	88,753,483	5,916,899	11,833,798	76,919,685	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	432,666	2,163,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	1,059,334	5,296,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	106,667	693,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,241	1,812,482	11,781,138	13,593,620
Medical Services Surplus (0403/633)	7,400,000	-	-	7,400,000	7,400,000
Waiver for Senior Citizens Surplus (0403/526)	1,000,000	-	-	17,008,768	17,008,768
Lottery Waiver (Less 550,000) (5405/539)	31,466,458	-	7,791,615	8,166,075	15,957,690
Lottery Transfer (5405/871)	50,588,667	-	2,167,500	6,502,500	8,670,000
Excess Lottery (5365/189)	96,543,971	-	-	-	-
Trust Fund Appropriation (5185/189)	67,559,964	30,495,063	46,593,089	87,905,034	134,498,123
Provider Tax (5090/189)	220,735,944	16,220,466	33,043,705	170,456,295	203,500,000
Certified Match	20,992,555	2,393,507	6,364,926	17,158,062	23,522,988
Reimbursables - Amount Reimbursed	6,824,604	-	99,128	7,494,002	7,593,130
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	5,845,141	242,603	394,025	530,975	925,000
CMS - 64 Adjustments	690,029	-	-	-	-
TOTAL MATCHING FUNDS	\$ 932,939,826	\$ 146,567,875	\$ 168,544,669	\$ 694,375,147	\$ 862,919,816
FEDERAL FUNDS	\$ 2,332,959,079	\$ 229,785,645	\$ 466,307,843	\$ 2,306,919,905	\$ 2,773,227,747
TOTAL REVENUE SOURCES	\$ 3,265,898,904	\$ 376,353,520	\$ 634,852,512	\$ 3,001,295,051	\$ 3,636,147,563
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,214,640,017	\$ 321,309,341	\$ 632,197,734	\$ 3,062,564,704	\$ 3,694,762,438
TOTAL	\$ 51,258,887	\$ 55,044,180	\$ 2,654,778		\$ (58,614,875)

Note: FMAP (71.09% applicable Jul. - Sep. 2014) (71.35% applicable Oct. 2014 - Jun. 2015)