

Joint Committee on Government and Finance

September 2014

Department of Health and Human Resources

MEDICAID REPORT

July 2014 Data

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

MONTH OF JULY 2014

	ACTUALS	TOTAL	ACTUALS	Estimate	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 7/31/14	Current Month Ended 7/31/14	Year To-Date Thru 7/31/14	8/1/14 Thru 6/30/15
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	202,966,397	296,972,557	22,357,484	28,571,971	22,357,484	274,615,073
Inpatient Hospital - DSH	54,939,002	55,093,200	-	-	-	55,093,200
Inpatient Hospital - Supplemental Payments	95,218,203	99,243,734	5,301,925	5,301,925	5,301,925	93,941,809
Inpatient Hospital - GME Payments	5,949,840	6,326,500	-	-	-	6,326,500
Mental Health Facilities	87,806,454	122,932,546	12,899,054	12,149,853	12,899,054	110,033,492
Mental Health Facilities - DSH Adjustment Payments	18,887,345	18,890,400	-	-	-	18,890,400
Nursing Facility Services - Regular Payments ⁽²⁾	559,628,460	578,734,134	46,924,677	48,253,130	46,924,677	531,809,457
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,221,628	72,056,000	5,994,581	6,004,667	5,994,581	66,061,419
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,054,513	155,238,580	18,774,577	14,939,780	18,774,577	136,464,003
Physicians Services - Supplemental Payments	28,165,918	27,215,100	5,530,076	6,803,775	5,530,076	21,685,024
Physician and Surgical Services - Evaluation and Management	29,338,785	18,441,600	1,383,586	1,773,231	1,383,586	17,058,014
Physician and Surgical Services - Vaccine Codes	110,721	75,600	3,054	7,269	3,054	72,546
Outpatient Hospital Services - Regular Payments	123,004,028	161,803,026	16,959,795	15,574,857	16,959,795	144,843,231
Outpatient Hospital Services - Supplemental Payments	69,977,049	72,726,937	92,177	986,952	92,177	72,634,760
Prescribed Drugs	287,304,468	372,497,808	43,441,552	36,200,365	43,441,552	329,056,256
Drug Rebate Offset - National Agreement	(168,922,640)	(168,924,131)	(35,278,528)	(34,781,479)	(35,278,528)	(133,645,603)
Drug Rebate Offset - State Sidebar Agreement	(12,751,219)	(12,751,272)	(556,607)	(2,625,487)	(556,607)	(12,194,665)
Drug Rebate Offset - MCO National	(27,180,928)	(27,180,975)	(5,518,398)	(5,596,563)	(5,518,398)	(21,662,577)
Drug Rebate Offset - MCO State Sidebar Agreement	(2,850,937)	(2,850,937)	(507,358)	(587,008)	(507,358)	(2,343,579)
Dental Services	45,190,521	30,845,122	2,729,451	2,969,867	2,729,451	28,115,671
Other Practitioners Services - Regular Payments	12,358,000	18,652,949	1,706,494	1,820,867	1,706,494	16,946,455
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,864,483	6,887,054	643,297	671,098	643,297	6,243,757
Lab & Radiological Services	29,768,394	40,200,330	4,136,921	3,879,309	4,136,921	36,063,409
Home Health Services	46,115,847	66,394,723	5,887,860	6,431,213	5,887,860	60,506,863
Hysterectomies/Sterilizations	190,026	223,510	31,646	21,491	31,646	191,864
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	532,619	970,556	81,766	93,358	81,766	888,790
Rural Health Clinic Services	9,274,142	13,370,879	1,239,248	1,288,677	1,239,248	12,131,631
Medicare Health Insurance Payments - Part A Premiums	18,059,667	18,933,000	-	1,577,750	-	18,933,000
Medicare Health Insurance Payments - Part B Premiums	85,786,596	96,349,700	8,455,997	8,029,142	8,455,997	87,893,703
120% - 134% Of Poverty	6,855,111	6,826,900	631,498	656,433	631,498	6,195,402
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	8,655,028	9,076,700	1,061,311	872,760	1,061,311	8,015,389

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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 SFY2015

	MONTH OF JULY 2014		ACTUALS	TOTAL	ACTUALS	Estimate	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 7/31/14	Current Month Ended 7/31/14	Year To-Date Thru 7/31/14	8/1/14 Thru 6/30/15		
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	539,256,030	504,449,230	51,587,838	42,037,436	51,587,838	452,861,392		
Medicaid MCO - Evaluation and Management	25,540,683	14,586,600	1,627,571	1,215,550	1,627,571	12,959,029		
Medicaid MCO - Vaccine Codes	1,356,766	799,200	82,807	66,600	82,807	716,393		
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	45,887	45,760	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	31,791,288	36,323,577	31,791,288	345,973,912		
Home & Community-Based Services (Aged/Disabled)	105,482,065	113,605,917	9,558,478	10,949,115	9,558,478	104,047,439		
Home & Community-Based Services (Traumatic Brain Injury)	613,943	3,617,500	53,845	347,837	53,845	3,563,655		
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	6,159,185	6,800,692	6,159,185	64,565,604		
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	283,404	369,036	283,404	3,545,626		
Primary Care Case Management Services	135,444	186,888	9,903	17,970	9,903	176,985		
Hospice Benefits ⁽³⁾	27,186,553	41,011,855	2,382,284	3,943,448	2,382,284	38,629,571		
Emergency Services Undocumented Aliens	266,289	476,654	10,854	45,832	10,854	465,800		
Federally Qualified Health Center	22,567,905	33,064,597	3,965,762	3,186,244	3,965,762	29,098,835		
Non-Emergency Medical Transportation	26,428,386	26,128,337	2,365,547	2,512,462	2,365,547	23,762,790		
Physical Therapy	2,705,214	3,678,956	531,865	353,768	531,865	3,147,091		
Occupational Therapy	475,840	660,048	58,576	63,466	58,576	601,472		
Services for Speech, Hearing & Language	482,117	696,670	42,678	66,988	42,678	653,992		
Prosthetic Devices, Dentures, Eyeglasses	1,866,935	2,663,040	250,969	256,217	250,969	2,412,071		
Diagnostic Screening & Preventive Services	878,891	1,005,483	168,537	96,705	168,537	836,946		
Nurse Mid-Wife	264,176	576,179	41,516	55,402	41,516	534,663		
Emergency Hospital Services	(3,569)	(3,700)	192	(356)	192	(3,892)		
Critical Access Hospitals	41,779,836	63,464,847	6,881,455	6,104,099	6,881,455	56,583,392		
Nurse Practitioner Services	2,455,160	5,257,135	366,965	505,713	366,965	4,890,170		
School Based Services	41,449,335	50,270,801	11,083,213	4,833,745	11,083,213	39,187,588		
Rehabilitative Services (Non-School Based)	84,277,000	124,593,380	9,534,829	12,041,320	9,534,829	115,058,551		
Private Duty Nursing	6,330,885	9,043,296	786,154	869,548	786,154	8,257,142		
Other Care Services	22,375,566	36,116,931	3,194,893	3,492,303	3,194,893	32,922,038		
Less: Recoupments	-	-	(133,781)	-	(133,781)	133,781		
NET MEDICAID EXPENDITURES:	3,181,819,910	3,644,016,591	307,139,850	297,889,680	307,139,850	3,336,876,742		

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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 SFY2015

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	SFY2014	SFY2015	Current Month Ended 7/31/14	Current Month Ended 7/31/14	Year To-Date Thru 7/31/14	8/1/14 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	307,139,850	297,889,680	307,139,850	3,336,876,742
Plus: Medicaid Part D Expenditures	37,132,361	36,765,889	3,065,042	3,063,824	3,065,042	33,700,847
Plus: State Only Medicaid Expenditures	2,040,451	2,067,598	100,513	198,808	100,513	1,967,085
Plus: Money Follow the Person Expenditures	677,570	4,319,230	114,447	415,311	114,447	4,204,783
TOTAL MEDICAID EXPENDITURES	\$ 3,208,113,890	\$ 3,687,169,308	\$ 310,419,852	\$ 301,567,623	\$ 310,419,852	\$ 3,376,749,456
Plus: Reimbursables ⁽¹⁾	6,526,128	7,593,130	468,541	730,109	468,541	7,124,589
TOTAL EXPENDITURES	\$ 3,214,640,017	\$ 3,694,762,438	\$ 310,888,393	\$ 302,297,732	\$ 310,888,393	\$ 3,383,874,045

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$1,886,704 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$1,793,427 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

MONTH OF JULY 2014	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2014	Current Month Ended 7/31/14	Year-To-Date Thru 7/31/14	08/01/14 Thru 6/30/15	SFY2015
REVENUE SOURCES					
Beg. Bal. 7/01/13 (5084/1020 prior mth)	\$ 34,992,812	\$ 19,168,922	\$ 19,168,922	\$ -	\$ 19,168,922
MATCHING FUNDS					
General Revenue (0403/189)	276,200,578	18,838,406	18,838,406	293,737,686	312,576,092
MRDD Waiver (0403/466)	88,753,483	5,916,899	5,916,899	82,836,584	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	216,333	2,379,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	529,667	5,826,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,334	53,334	746,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,241	906,241	12,687,379	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	7,791,615	8,166,075	15,957,690
Lottery Transfer (5405/871)	50,588,667	2,167,500	2,167,500	6,502,500	8,670,000
Lottery Surplus (5365/681)	96,543,971	-	-	-	-
Trust Fund Appropriation (5185/189)	67,559,964	16,098,025	-	134,498,123	134,498,123
Provider Tax (5090/189)	220,735,944	16,823,240	16,823,240	186,676,760	203,500,000
Certified Match	20,992,555	3,971,419	3,971,419	19,551,569	23,522,988
Reimbursables - Amount Reimbursed	6,824,604	99,128	99,128	7,494,002	7,593,130
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	5,845,141	151,422	151,422	773,578	925,000
CMS - 64 Adjustments	690,029	-	-	-	-
TOTAL MATCHING FUNDS	\$ 932,939,826	\$ 92,732,151	\$ 76,634,125	\$ 786,285,690	\$ 862,919,816
FEDERAL FUNDS	\$ 2,332,959,079	\$ 236,522,198	\$ 236,522,198	\$ 2,536,705,550	\$ 2,773,227,747
TOTAL REVENUE SOURCES	\$ 3,265,898,904	\$ 329,254,349	\$ 313,156,323	\$ 3,322,991,240	\$ 3,636,147,563
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,214,640,017	\$ 310,888,393	\$ 310,888,393	\$ 3,383,874,045	\$ 3,694,762,438
TOTAL	\$ 51,258,887	\$ 18,365,955	\$ 2,267,930		\$ (58,614,875)

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