

Joint Committee on Government and Finance

December 2014

Department of Health and Human Resources

MEDICAID REPORT

October 2014 Data

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

MONTH OF OCTOBER 2014

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 10/31/14	Current Month Ended 10/31/14	Year-To-Date Thru 10/31/14	11/1/14 Thru 6/30/15
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	202,966,397	296,972,557	20,230,361	28,571,971	79,175,573	217,796,984
Inpatient Hospital - DSH	54,939,002	55,093,200	-	-	14,463,111	40,630,089
Inpatient Hospital - Supplemental Payments	95,218,203	99,243,734	5,301,925	5,301,925	26,080,046	73,163,688
Inpatient Hospital - GME Payments	5,949,840	6,326,500	-	-	1,468,496	4,858,004
Mental Health Facilities	87,806,454	122,932,546	9,023,596	12,149,853	37,075,627	85,856,919
Mental Health Facilities - DSH Adjustment Payments	18,887,345	18,890,400	-	-	4,722,851	14,167,549
Nursing Facility Services - Regular Payments ⁽²⁾	559,628,460	578,734,134	46,500,954	48,253,130	190,777,734	387,956,400
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,221,628	72,056,000	5,592,659	6,004,667	22,816,644	49,239,356
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,054,513	155,238,580	20,293,455	14,939,780	69,100,300	86,138,280
Physicians Services - Supplemental Payments	28,165,918	27,215,100	7,412,071	6,803,775	13,942,147	13,272,953
Physician and Surgical Services - Evaluation and Management	29,338,785	18,441,600	1,729,213	1,773,231	5,478,615	12,962,985
Physician and Surgical Services - Vaccine Codes	110,721	75,600	7,082	7,269	18,034	57,566
Outpatient Hospital Services - Regular Payments	123,004,028	161,803,026	20,267,884	15,574,857	64,063,948	97,739,078
Outpatient Hospital Services - Supplemental Payments	69,977,049	72,726,937	1,040,762	1,247,816	18,470,061	54,256,876
Prescribed Drugs	287,304,468	372,497,808	40,319,000	36,200,365	149,145,787	223,352,021
Drug Rebate Offset - National Agreement	(168,922,640)	(168,924,131)	(36,028,899)	(33,497,655)	(86,159,329)	(82,764,802)
Drug Rebate Offset - State Sidebar Agreement	(12,751,219)	(12,751,272)	(2,310,710)	(2,528,577)	(5,830,843)	(6,920,429)
Drug Rebate Offset - MCO National	(27,180,928)	(27,180,975)	(7,763,174)	(5,389,987)	(17,228,145)	(9,952,830)
Drug Rebate Offset - MCO State Sidebar Agreement	(2,850,937)	(2,850,937)	(498,106)	(565,341)	(1,396,881)	(1,454,056)
Dental Services	45,190,521	30,845,122	3,674,759	2,969,867	11,381,333	19,463,789
Other Practitioners Services - Regular Payments	12,358,000	18,652,949	2,012,098	1,820,867	6,673,785	11,979,164
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,864,483	6,887,054	723,060	671,098	2,291,039	4,596,016
Lab & Radiological Services	29,768,394	40,200,330	5,083,695	3,879,309	16,153,308	24,047,022
Home Health Services	46,115,847	66,394,723	5,496,748	6,431,213	19,763,487	46,631,236
Hysterectomies/Sterilizations	190,026	223,510	49,494	21,491	131,469	92,041
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	532,619	970,556	90,355	93,358	317,447	653,109
Rural Health Clinic Services	9,274,142	13,370,879	1,377,405	1,288,677	4,177,945	9,192,934
Medicare Health Insurance Payments - Part A Premiums	18,059,667	18,933,000	1,544,019	1,577,750	4,737,801	14,195,199
Medicare Health Insurance Payments - Part B Premiums	85,786,596	96,349,700	7,398,944	8,029,142	30,964,307	65,385,393
120% - 134% Of Poverty	6,855,111	6,826,900	622,686	656,433	2,502,703	4,324,197
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	8,655,028	9,076,700	838,870	872,760	3,365,365	5,711,335

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

	MONTH OF OCTOBER 2014		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 10/31/14	SFY2015	Current Month Ended 10/31/14	Current Month Ended 10/31/14	Year-To-Date Thru 10/31/14	11/1/14 Thru 6/30/15
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	539,256,030	504,449,230	51,372,916	504,449,230	51,372,916	42,037,436	200,800,701	303,648,529
Medicaid MCO - Evaluation and Management	25,540,683	14,586,600	1,682,071	14,586,600	1,682,071	1,215,550	6,772,545	7,814,055
Medicaid MCO - Vaccine Codes	1,356,766	799,200	85,420	799,200	85,420	66,600	344,084	455,116
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	-	475,900	-	45,760	162,720	313,180
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	353,850,681	377,765,200	29,432,161	377,765,200	29,432,161	36,323,577	124,074,108	253,691,092
Home & Community-Based Services (Aged/Disabled)	105,482,065	113,605,917	8,163,368	113,605,917	8,163,368	10,949,115	34,504,709	79,101,208
Home & Community-Based Services (Traumatic Brain Injury)	613,943	3,617,500	62,850	3,617,500	62,850	347,837	256,729	3,360,771
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	5,998,428	70,724,789	5,998,428	6,800,692	24,853,015	45,871,774
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	287,406	3,829,030	287,406	369,036	972,228	2,856,802
Primary Care Case Management Services	135,444	186,888	8,775	186,888	8,775	17,970	36,528	150,360
Hospice Benefits ⁽³⁾	27,186,553	41,011,855	2,542,613	41,011,855	2,542,613	3,943,448	8,729,735	32,282,120
Emergency Services Undocumented Aliens	266,289	476,654	8,865	476,654	8,865	45,832	28,266	448,388
Federally Qualified Health Center	22,567,905	33,064,597	5,851,835	33,064,597	5,851,835	3,186,244	18,705,555	14,359,041
Non-Emergency Medical Transportation	26,428,386	26,128,337	4,607,641	26,128,337	4,607,641	2,512,462	12,049,916	14,078,422
Physical Therapy	2,705,214	3,678,956	534,175	3,678,956	534,175	353,768	1,976,113	1,702,843
Occupational Therapy	475,840	660,048	55,857	660,048	55,857	63,466	201,778	458,270
Services for Speech, Hearing & Language	482,117	696,670	63,136	696,670	63,136	66,988	205,967	490,703
Prosthetic Devices, Dentures, Eyeglasses	1,866,935	2,663,040	251,450	2,663,040	251,450	256,217	808,685	1,854,355
Diagnostic Screening & Preventive Services	878,891	1,005,483	158,202	1,005,483	158,202	96,705	571,443	434,040
Nurse Mid-Wife	264,176	576,179	41,146	576,179	41,146	55,402	159,129	417,050
Emergency Hospital Services	(3,569)	(3,700)	-	(3,700)	-	(356)	16	(3,716)
Critical Access Hospitals	41,779,836	63,464,847	7,292,846	63,464,847	7,292,846	6,104,099	24,819,504	38,645,343
Nurse Practitioner Services	2,455,160	5,257,135	401,883	5,257,135	401,883	505,713	1,308,851	3,948,284
School Based Services	41,449,335	50,270,801	1,356,555	50,270,801	1,356,555	4,833,745	17,630,073	32,640,727
Rehabilitative Services (Non-School Based)	84,277,000	124,593,380	9,647,592	124,593,380	9,647,592	12,041,320	32,936,349	91,657,031
Private Duty Nursing	6,330,885	9,043,296	705,745	9,043,296	705,745	869,548	2,656,775	6,386,521
Health Home for Enrollees w Chronic Conditions	-	-	1,275	-	1,275	-	1,275	(1,275)
Other Care Services	22,375,566	36,116,931	3,454,077	36,116,931	3,454,077	3,492,303	11,098,467	25,018,464
Less: Recoupments	-	-	(184,945)	-	(184,945)	-	(184,945)	184,945
NET EXPENDITURES:	3,181,819,910	3,644,016,591	293,913,549	3,644,016,591	293,913,549	299,759,521	1,215,124,083	2,428,892,508

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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MONTH OF OCTOBER 2014

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 10/31/14	Current Month Ended 10/31/14	Year-To-Date Thru 10/31/14	11/1/14 Thru 6/30/15
Collections: Third Party Liability (line 9A on CMS-64)	(7,458,103)	-	-	-	(1,461,977)	1,461,977
Collections: Probate (line 9B on CMS-64)	(529,196)	-	-	-	(262,455)	262,455
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(173,874)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(5,395,229)	-	-	-	(4,958,443)	4,958,443
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	3,168,263,508	3,644,016,591	293,913,549	299,759,521	1,208,441,209	2,435,575,383
Plus: Medicaid Part D Expenditures	37,132,361	36,765,889	3,090,819	3,063,824	12,312,675	24,453,214
Plus: State Only Medicaid Expenditures	2,040,451	2,067,598	86,575	198,808	331,800	1,735,798
Plus: Money Follow the Person Expenditures	677,570	4,319,230	100,654	415,311	364,251	3,954,980
TOTAL MEDICAID EXPENDITURES	\$ 3,208,113,890	\$ 3,687,169,308	\$ 297,191,597	\$ 303,437,464	\$ 1,221,449,934	\$ 2,465,719,374
Plus: Reimbursables ⁽¹⁾	6,526,128	7,593,130	468,053	730,109	1,657,932	5,935,198
TOTAL EXPENDITURES	\$ 3,214,640,017	\$ 3,694,762,438	\$ 297,659,649	\$ 304,167,573	\$ 1,223,107,866	\$ 2,471,654,572

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$7,514,987 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$6,440,463 is the amount paid to Nursing Facilities

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2015

4 Months Actuals

8 Months Remaining

MONTH OF OCTOBER 2014	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2014	Current Month Ended 10/31/14	Year-To-Date Thru 10/31/14	11/1/2014 Thru 6/30/15	SFY2015
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 34,992,812	\$ 63,061,266	\$ 19,168,922	\$ -	\$ 19,168,922
MATCHING FUNDS					
General Revenue (0403/189)	276,200,578	-	106,515,218	206,060,874	312,576,092
MRDD Waiver (0403/466)	88,753,483	6,508,589	24,259,286	64,494,197	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	865,333	1,730,667	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	2,118,667	4,237,333	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,667	218,667	581,333	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,866	3,715,590	9,878,030	13,593,620
Medical Services Surplus (0403/633)	7,400,000	-	-	-	-
Waiver for Senior Citizens Surplus (0403/526)	1,000,000	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)	21,335,090	-	3,802,192	13,206,576	17,008,768
Lottery Waiver (0420/539)	10,131,368	-	3,989,423	11,968,267	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	-	-	26,228,418	26,228,418
Trust Fund Appropriation (5185/189)	67,559,964	-	87,274,230	45,007,047	132,281,277
Provider Tax (5090/189)	220,735,944	20,731,089	69,481,089	133,599,918	203,081,007
Certified Match	20,992,555	1,096,622	8,140,298	15,382,690	23,522,988
Reimbursables - Amount Reimbursed	6,824,604	170	155,153	7,437,977	7,593,130
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	5,845,141	49,368	493,184	1,673,219	2,166,403
CMS - 64 Adjustments	690,029	-	221,957	(221,957)	-
TOTAL MATCHING FUNDS	\$ 932,939,826	\$ 93,248,637	\$ 332,586,709	\$ 547,767,089	\$ 880,353,798
FEDERAL FUNDS	\$ 2,332,959,079	\$ 223,482,549	\$ 913,593,221	\$ 1,859,675,885	\$ 2,773,269,106
TOTAL REVENUE SOURCES	\$ 3,265,898,904	\$ 316,731,186	\$ 1,246,179,930	\$ 2,407,442,974	\$ 3,653,622,904
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,214,640,017	\$ 297,659,649	\$ 1,223,107,866	\$ 2,471,654,572	\$ 3,694,762,438
TOTAL	\$ 51,258,887	\$ 19,071,537	\$ 23,072,064		\$ (41,139,534)

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