

Joint Committee on Government and Finance

November 2014

Department of Health and Human Resources

MEDICAID REPORT

September 2014 Data

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

	MONTH OF SEPTEMBER 2014					
	ACTUALS SFY2014	TOTAL SFY2015	ACTUALS Current Month Ended 9/30/14	ESTIMATE Current Month Ended 09/30/14	ACTUALS Year To-Date Thru 9/30/14	PROJECTED 10/1/14 Thru 6/30/15
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	202,966,397	296,972,557	16,016,384	22,857,577	56,755,896	240,216,661
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	13,714,087	17,687,562	20,778,121	78,465,613
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	7,286,039	9,719,883	28,052,031	94,880,515
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	47,376,591	48,253,130	140,605,737	438,128,397
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,221,628	72,056,000	5,619,655	6,004,667	17,223,985	54,832,015
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	116,054,513	155,238,580	14,205,625	11,951,824	48,624,242	106,614,338
Physicians Services - Supplemental Payments	28,165,918	27,215,100	-	-	6,530,076	20,685,024
Physician and Surgical Services - Evaluation and Management	29,338,785	18,441,600	1,192,661	1,418,585	3,749,402	14,692,198
Physician and Surgical Services - Vaccine Codes	110,721	75,600	4,095	5,815	10,952	64,648
Outpatient Hospital Services - Regular Payments	123,004,028	161,803,026	12,727,357	12,459,886	43,779,515	118,023,511
Outpatient Hospital Services - Supplemental Payments	69,977,049	72,726,937	-	-	17,429,299	55,297,638
Prescribed Drugs	287,304,468	372,497,808	35,246,294	28,960,292	108,633,707	263,864,101
Drug Rebate Offset - National Agreement	(168,922,640)	(168,924,131)	(11,819,012)	(3,783,901)	(50,130,833)	(118,793,298)
Drug Rebate Offset - State Sidebar Agreement	(12,751,219)	(12,751,272)	(66,151)	(285,628)	(3,520,147)	(9,231,125)
Drug Rebate Offset - MCO National	(27,180,928)	(27,180,975)	(3,013,185)	(608,854)	(9,465,032)	(17,715,943)
Drug Rebate Offset - MCO State Sidebar Agreement	(2,850,937)	(2,850,937)	-	(63,861)	(898,784)	(1,952,153)
Dental Services	45,190,521	30,845,122	2,317,630	2,375,893	7,689,385	23,155,737
Other Practitioners Services - Regular Payments	12,358,000	18,652,949	1,420,770	1,456,694	4,655,820	13,997,129
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	4,864,483	6,887,054	476,244	536,879	1,567,170	5,319,884
Lab & Radiological Services	29,768,394	40,200,330	3,630,831	3,103,448	11,064,455	29,135,875
Home Health Services	46,115,847	66,394,723	4,104,668	5,144,970	14,070,765	52,323,958
Hysterectomies/Sterilizations	190,026	223,510	22,217	17,193	81,975	141,535
Pregnancy Terminations	-	-	-	-	-	-
EPSDT Services	532,619	970,556	70,117	74,686	227,092	743,464
Rural Health Clinic Services	9,274,142	13,370,879	807,694	1,030,942	2,800,247	10,570,632
Medicare Health Insurance Payments - Part A Premiums	18,059,667	18,933,000	1,524,567	1,577,750	3,193,782	15,739,218
Medicare Health Insurance Payments - Part B Premiums	85,786,596	96,349,700	7,538,248	8,029,142	23,565,363	72,784,337
120% - 134% Of Poverty	6,855,111	6,826,900	622,686	525,146	1,880,017	4,946,883
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	8,655,028	9,076,700	689,068	698,208	2,526,495	6,550,205

WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES
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Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	539,256,030	504,449,230	49,078,541	42,037,436	149,427,785	355,021,445
Medicaid MCO - Evaluation and Management	25,540,683	14,586,600	1,707,488	1,215,550	5,090,474	9,496,126
Medicaid MCO - Vaccine Codes	1,356,766	799,200	86,711	66,600	258,664	540,536
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	116,833	36,608	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	34,013,913	29,058,862	94,617,573	283,147,627
Home & Community-Based Services (Aged/Disabled)	105,482,065	113,605,917	9,225,366	8,759,292	26,289,860	87,316,057
Home & Community-Based Services (Traumatic Brain Injury)	613,943	3,617,500	78,915	278,269	193,312	3,424,188
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	6,500,232	5,440,554	18,846,305	51,878,484
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	249,722	295,229	684,822	3,144,208
Primary Care Case Management Services	135,444	186,888	9,123	14,376	27,594	159,294
Hospice Benefits ⁽³⁾	27,186,553	41,011,855	1,911,261	3,154,758	6,187,122	34,824,733
Emergency Services Undocumented Aliens	266,289	476,654	2,972	36,666	19,401	457,253
Federally Qualified Health Center	22,567,905	33,064,597	6,411,144	2,548,995	12,852,931	20,211,666
Non-Emergency Medical Transportation	26,428,386	26,128,337	2,915,994	2,009,970	7,442,303	18,686,034
Physical Therapy	2,705,214	3,678,956	397,065	283,014	1,441,938	2,237,018
Occupational Therapy	475,840	660,048	35,722	50,773	145,921	514,127
Services for Speech, Hearing & Language	482,117	696,670	47,798	53,590	142,812	553,858
Prosthetic Devices, Dentures, Eyeglasses	1,866,935	2,663,040	148,285	204,973	557,235	2,105,805
Diagnostic Screening & Preventive Services	878,891	1,005,483	116,690	77,364	413,241	592,242
Nurse Mid-Wife	264,176	576,179	36,404	44,321	117,983	458,196
Emergency Hospital Services	(3,569)	(3,700)	(176)	(285)	16	(3,716)
Critical Access Hospitals	41,779,836	63,464,847	4,811,873	4,883,279	17,437,514	46,027,333
Nurse Practitioner Services	2,455,160	5,257,135	257,511	404,570	906,968	4,350,167
School Based Services	41,449,335	50,270,801	1,705,088	3,866,996	18,337,138	31,933,663
Rehabilitative Services (Non-School Based)	84,277,000	124,593,380	7,100,435	9,633,056	23,286,965	101,306,415
Private Duty Nursing	6,330,885	9,043,296	551,793	695,638	1,951,030	7,092,266
Other Care Services	22,375,566	36,116,931	2,339,458	2,793,843	7,640,196	28,476,735
Less: Recoupments	-	-	(308,020)	-	(505,384)	505,384
NET EXPENDITURES:	3,181,819,910	3,644,016,591	291,263,321	297,092,225	916,109,630	2,727,906,962

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

MONTH OF SEPTEMBER 2014

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 9/30/14	Current Month Ended 09/30/14	Year To-Date Thru 9/30/14	10/1/14 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	291,263,321	297,092,225	916,109,630	2,727,906,962
Plus: Medicaid Part D Expenditures	37,132,361	36,765,889	3,081,071	3,063,824	9,221,857	27,544,032
Plus: State Only Medicaid Expenditures	2,040,451	2,067,598	53,374	159,046	245,225	1,822,373
Plus: Money Follow the Person Expenditures	677,570	4,319,230	77,634	332,248	263,596	4,055,634
TOTAL MEDICAID EXPENDITURES	\$ 3,208,113,890	\$ 3,687,169,308	\$ 294,475,400	\$ 300,647,343	\$ 925,840,308	\$ 2,761,329,000
Plus: Reimbursables ⁽¹⁾	6,526,128	7,593,130	366,180	584,087	1,189,879	6,403,251
TOTAL EXPENDITURES	\$ 3,214,640,017	\$ 3,694,762,438	\$ 294,841,580	\$ 301,231,430	\$ 927,030,187	\$ 2,767,732,251

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$5,751,859 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$4,538,822 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

3 Months Actuals

9 Months Remaining

MONTH OF SEPTEMBER 2014	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2014	Current Month Ended 9/30/14	Year-To-Date Thru 9/30/14	10/1/2014 Thru 6/30/15	SFY2015
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 34,992,812	\$ 847,869	\$ 19,168,922	\$ -	\$ 19,168,922
MATCHING FUNDS					
General Revenue (0403/189)	276,200,578	68,838,406	106,515,218	206,060,874	312,576,092
MRDD Waiver (0403/466)	88,753,483	5,916,899	17,750,697	71,002,786	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,334	649,000	1,947,000	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,666	1,589,000	4,767,000	6,356,000
Traumatic Brain Injury (0403/835)	800,000	53,333	160,000	640,000	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	906,242	2,718,724	10,874,896	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	40,681,141	87,274,230	47,223,893	134,498,123
Provider Tax (5090/189)	220,735,944	15,706,295	48,750,000	154,750,000	203,500,000
Certified Match	20,992,555	1,284,565	7,640,362	15,882,626	23,522,988
Reimbursables - Amount Reimbursed	6,824,604	55,856	154,983	7,438,147	7,593,130
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	5,845,141	49,791	443,816	481,184	925,000
CMS - 64 Adjustments	690,029	-	-	-	-
TOTAL MATCHING FUNDS	\$ 932,939,826	\$ 135,086,396	\$ 302,774,067	\$ 560,145,748	\$ 862,919,816
FEDERAL FUNDS	\$ 2,332,959,079	\$ 223,802,829	\$ 690,110,672	\$ 2,083,117,075	\$ 2,773,227,747
TOTAL REVENUE SOURCES	\$ 3,265,898,904	\$ 358,889,226	\$ 992,884,739	\$ 2,643,262,824	\$ 3,636,147,563
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,214,640,017	\$ 294,841,580	\$ 927,030,187	\$ 2,767,732,251	\$ 3,694,762,438
TOTAL	\$ 51,258,887	\$ 64,047,645	\$ 65,854,552		\$ (58,614,875)

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