

Joint Committee on Government and Finance

January 2015

Department of Health and Human Resources

MEDICAID REPORT

November 2014 Data

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

	MONTH OF NOVEMBER 2014		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 11/30/14	SFY2015	Current Month Ended 11/30/14	Current Month Ended 11/31/2014	Year To-Date Thru 11/30/14	12/1/14 Thru 6/30/15
EXPENDITURES:								
Inpatient Hospital - Reg. Payments	202,966,397	296,972,557	18,789,462	296,972,557	18,789,462	22,857,577	97,965,035	199,007,522
Inpatient Hospital - DSH	54,939,002	55,093,200	13,430,303	55,093,200	13,430,303	13,773,300	27,893,414	27,199,786
Inpatient Hospital - Supplemental Payments	95,218,203	99,243,734	1,846,008	99,243,734	1,846,008	1,841,226	27,926,054	71,317,680
Inpatient Hospital - GME Payments	5,949,840	6,326,500	1,581,469	6,326,500	1,581,469	1,619,337	3,049,965	3,276,535
Mental Health Facilities	87,806,454	122,932,546	7,099,490	122,932,546	7,099,490	9,719,883	44,175,117	78,757,429
Mental Health Facilities - DSH Adjustment Payments	18,887,345	18,890,400	4,703,995	18,890,400	4,703,995	4,722,600	9,426,846	9,463,554
Nursing Facility Services - Regular Payments ⁽²⁾	559,628,460	578,734,134	51,868,446	578,734,134	51,868,446	48,253,130	242,646,180	336,087,954
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	67,221,628	72,056,000	5,410,845	72,056,000	5,410,845	6,004,667	28,227,489	43,828,511
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	-	-
Physicians Services - Regular Payments	116,054,513	155,238,580	18,124,270	155,238,580	18,124,270	11,951,824	87,224,570	68,014,010
Physicians Services - Supplemental Payments	28,165,918	27,215,100	-	27,215,100	-	-	13,942,147	13,272,953
Physician and Surgical Services - Evaluation and Management	29,338,785	18,441,600	1,294,266	18,441,600	1,294,266	1,418,585	6,772,881	11,668,719
Physician and Surgical Services - Vaccine Codes	110,721	75,600	8,146	75,600	8,146	5,815	26,180	49,420
Outpatient Hospital Services - Regular Payments	123,004,028	161,803,026	15,619,648	161,803,026	15,619,648	12,459,886	79,683,596	82,119,430
Outpatient Hospital Services - Supplemental Payments	69,977,049	72,726,937	18,039,988	72,726,937	18,039,988	17,183,729	36,510,049	36,216,888
Prescribed Drugs	287,304,468	372,497,808	34,406,007	372,497,808	34,406,007	28,960,292	183,551,794	188,946,014
Drug Rebate Offset - National Agreement	(168,922,640)	(168,924,131)	(3,700,824)	(168,924,131)	(3,700,824)	(2,212,906)	(89,860,153)	(79,063,978)
Drug Rebate Offset - State Sidebar Agreement	(12,751,219)	(12,751,272)	(660,430)	(12,751,272)	(660,430)	(167,042)	(6,491,273)	(6,259,999)
Drug Rebate Offset - MCO National	(27,180,928)	(27,180,975)	(674,041)	(27,180,975)	(674,041)	(356,071)	(17,902,186)	(9,278,789)
Drug Rebate Offset - MCO State Sidebar Agreement	(2,850,937)	(2,850,937)	(379,986)	(2,850,937)	(379,986)	(37,347)	(1,776,867)	(1,074,070)
Dental Services	45,190,521	30,845,122	2,776,900	30,845,122	2,776,900	2,375,893	14,158,233	16,686,889
Other Practitioners Services - Regular Payments	12,358,000	18,652,949	1,829,624	18,652,949	1,829,624	1,456,694	8,503,409	10,149,540
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	-	-
Clinic Services	4,864,483	6,887,054	460,722	6,887,054	460,722	536,879	2,751,761	4,135,294
Lab & Radiological Services	29,768,394	40,200,330	4,476,769	40,200,330	4,476,769	3,103,448	20,630,077	19,570,253
Home Health Services	46,115,847	66,394,723	4,278,744	66,394,723	4,278,744	5,144,970	24,042,231	42,352,492
Hysterectomies/Sterilizations	190,026	223,510	43,277	223,510	43,277	17,193	174,746	48,764
Pregnancy Terminations	-	-	-	-	-	-	-	-
EPSDT Services	532,619	970,556	85,035	970,556	85,035	74,686	402,482	568,074
Rural Health Clinic Services	9,274,142	13,370,879	951,119	13,370,879	951,119	1,030,942	5,129,064	8,241,815
Medicare Health Insurance Payments - Part A Premiums	18,059,667	18,933,000	1,509,099	18,933,000	1,509,099	1,577,750	6,246,900	12,686,100
Medicare Health Insurance Payments - Part B Premiums	85,786,596	96,349,700	7,720,055	96,349,700	7,720,055	8,029,142	38,684,362	57,665,338
120% - 134% Of Poverty	6,855,111	6,826,900	636,533	6,826,900	636,533	525,146	3,139,236	3,687,664
135% - 175% Of Poverty	-	-	-	-	-	-	-	-
Coinsurance And Deductibles	8,655,028	9,076,700	685,297	9,076,700	685,297	698,208	4,050,662	5,026,038

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

	MONTH OF NOVEMBER 2014		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 11/30/14	SFY2015	Current Month Ended 11/31/2014	Current Month Ended 11/31/2014	Year To-Date Thru 11/30/14	12/1/14 Thru 6/30/15
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	539,256,030	504,449,230	47,410,940	504,449,230	47,410,940	42,037,436	248,211,641	256,237,589
Medicaid MCO - Evaluation and Management	25,540,683	14,586,600	1,689,480	14,586,600	1,689,480	1,215,550	8,462,025	6,124,575
Medicaid MCO - Vaccine Codes	1,356,766	799,200	85,796	799,200	85,796	66,600	429,880	369,320
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	37,390	475,900	37,390	36,608	200,110	275,790
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (MR/DD)	353,850,681	377,765,200	30,354,485	377,765,200	30,354,485	29,058,862	154,428,593	223,336,607
Home & Community-Based Services (Aged/Disabled)	105,482,065	113,605,917	7,796,623	113,605,917	7,796,623	8,759,292	42,301,332	71,304,585
Home & Community-Based Services (Traumatic Brain Injury)	613,943	3,617,500	67,317	3,617,500	67,317	278,269	324,046	3,293,454
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	6,352,404	70,724,789	6,352,404	5,440,554	31,205,419	39,519,370
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	196,438	3,829,030	196,438	295,229	1,168,666	2,660,364
Primary Care Case Management Services	135,444	186,888	8,487	186,888	8,487	14,376	45,015	141,873
Hospice Benefits ⁽³⁾	27,186,553	41,011,855	1,653,011	41,011,855	1,653,011	3,154,758	10,382,746	30,629,109
Emergency Services Undocumented Aliens	266,289	476,654	4,146	476,654	4,146	36,666	32,412	444,242
Federally Qualified Health Center	22,567,905	33,064,597	3,242,553	33,064,597	3,242,553	2,548,995	21,948,108	11,116,488
Non-Emergency Medical Transportation	26,428,386	26,128,337	3,405,120	26,128,337	3,405,120	2,009,970	15,455,036	10,673,302
Physical Therapy	2,705,214	3,678,956	428,495	3,678,956	428,495	283,014	2,404,608	1,274,348
Occupational Therapy	475,840	660,048	38,685	660,048	38,685	50,773	240,463	419,585
Services for Speech, Hearing & Language	482,117	696,670	46,091	696,670	46,091	53,590	252,058	444,612
Prosthetic Devices, Dentures, Eyeglasses	1,866,935	2,663,040	189,830	2,663,040	189,830	204,973	998,515	1,664,525
Diagnostic Screening & Preventive Services	878,891	1,005,483	161,596	1,005,483	161,596	77,364	733,039	272,444
Nurse Mid-Wife	264,176	576,179	24,917	576,179	24,917	44,321	184,046	392,133
Emergency Hospital Services	(3,569)	(3,700)	(80)	(3,700)	(80)	(285)	(64)	(3,636)
Critical Access Hospitals	41,779,836	63,464,847	5,931,235	63,464,847	5,931,235	4,883,279	30,750,739	32,714,108
Nurse Practitioner Services	2,455,160	5,257,135	244,966	5,257,135	244,966	404,570	1,553,817	3,703,318
School Based Services	41,449,335	50,270,801	2,724,227	50,270,801	2,724,227	3,866,996	20,354,300	29,916,500
Rehabilitative Services (Non-School Based)	84,277,000	124,593,380	6,925,052	124,593,380	6,925,052	9,633,056	39,861,401	84,731,979
Private Duty Nursing	6,330,885	9,043,296	537,664	9,043,296	537,664	695,638	3,194,439	5,848,857
Health Home for Enrollees w Chronic Conditions	-	-	18,828	-	18,828	-	20,103	(20,103)
Other Care Services	22,375,566	36,116,931	2,338,597	36,116,931	2,338,597	2,793,843	13,437,064	22,679,867
Less: Recoupments	-	-	(105,902)	-	(105,902)	-	(290,847)	290,847
NET EXPENDITURES:	3,181,819,910	3,644,016,591	334,068,627	3,644,016,591	334,068,627	320,513,733	1,549,192,711	2,094,823,881

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

MONTH OF NOVEMBER 2014

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2014	SFY2015	Current Month Ended 11/30/14	Current Month Ended 11/31/2014	Year To-Date Thru 11/30/14	12/1/14 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	334,068,627	320,513,733	1,542,509,836	2,101,506,756
Plus: Medicaid Part D Expenditures	37,132,361	36,765,889	3,097,066	3,063,824	15,409,741	21,356,148
Plus: State Only Medicaid Expenditures	2,040,451	2,067,598	78,155	159,046	409,955	1,657,643
Plus: Money Follow the Person Expenditures	677,570	4,319,230	92,393	332,248	456,644	3,862,587
TOTAL MEDICAID EXPENDITURES	\$ 3,208,113,890	\$ 3,687,169,308	\$ 337,336,241	\$ 324,068,851	\$ 1,558,786,175	\$ 2,128,383,133
Plus: Reimbursables ⁽¹⁾	6,526,128	7,593,130	362,706	584,087	2,020,638	5,572,492
TOTAL EXPENDITURES	\$ 3,214,640,017	\$ 3,694,762,438	\$ 337,698,947	\$ 324,652,938	\$ 1,560,806,813	\$ 2,133,955,625

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

(2) Of the amount in the "Nursing Facility Services-Regular Payments" line, \$9,345,238 is the amount paid to State Facilities year to date.

(3) Of the amount in the "Hospice Benefits" line, \$7,573,565 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

5 Months Actuals

7 Months Remaining

MONTH OF NOVEMBER 2014	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2014	Current Month Ended 11/30/14	Year-To-Date Thru 11/30/14	12/1/14 Thru 6/30/15	SFY2015
REVENUE SOURCES					
Beg. Bal. (5084/1020 prior mth)	\$ 34,992,812	\$ 17,678,366	\$ 19,168,922	\$ -	\$ 19,168,922
MATCHING FUNDS					
General Revenue (0403/189)	276,200,578	28,044,495	134,559,713	178,016,379	312,576,092
MRDD Waiver (0403/466)	88,753,483	6,508,589	30,767,875	57,985,608	88,753,483
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,081,666	1,514,334	2,596,000
Tertiary Funding (0403/547)	6,356,000	529,667	2,648,334	3,707,666	6,356,000
Traumatic Brain Injury (0403/835)	800,000	58,667	277,334	522,666	800,000
Title XIX Waiver for Seniors (0403-533)	13,593,620	996,865	4,712,455	8,881,165	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	4,402,192	8,204,384	8,804,384	17,008,768
Lottery Waiver (0420/539)	10,131,368	3,989,423	7,978,846	7,978,844	15,957,690
Lottery Transfer (5405/871)	50,588,667	2,167,500	4,335,000	4,335,000	8,670,000
Excess Lottery (5365/189)	96,543,971	-	-	26,228,418	26,228,418
Trust Fund Appropriation (5185/189)	67,559,964	8,650,000	95,924,230	36,357,047	132,281,277
Provider Tax (5090/189)	220,735,944	14,448,332	83,929,422	119,151,585	203,081,007
Certified Match	20,992,555	1,515,188	9,655,486	13,867,501	23,522,988
Reimbursables - Amount Reimbursed	6,824,604	1,555,726	1,710,878	5,882,251	7,593,130
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	5,845,141	47,634	540,817	1,625,586	2,166,403
CMS - 64 Adjustments	690,029	-	221,957	(221,957)	-
TOTAL MATCHING FUNDS	\$ 932,939,826	\$ 90,808,977	\$ 405,717,320	\$ 474,636,478	\$ 880,353,798
FEDERAL FUNDS	\$ 2,332,959,079	\$ 259,406,373	\$ 1,172,999,594	\$ 1,600,269,512	\$ 2,773,269,106
TOTAL REVENUE SOURCES	\$ 3,265,898,904	\$ 350,215,351	\$ 1,578,716,914	\$ 2,074,905,990	\$ 3,653,622,904
TOTAL EXPENDITURES:					
Provider Payments	\$ 3,214,640,017	\$ 337,698,947	\$ 1,560,806,813	\$ 2,133,955,625	\$ 3,694,762,438
TOTAL	\$ 51,258,887	\$ 12,516,403	\$ 17,910,101	\$ -	\$ (41,139,534)

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