

**Legislative Oversight Commission on
Health and Human Resources Accountability**

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 | 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 | 22,857,577 | 97,965,035 | 199,007,522 |
| Inpatient Hospital - DSH | 54,939,002 | 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 | 1,841,226 | 27,926,054 | 71,317,680 |
| Inpatient Hospital - GME Payments | 5,949,840 | 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 | 9,719,883 | 44,175,117 | 78,757,429 |
| Mental Health Facilities - DSH Adjustment Payments | 18,887,345 | 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 | 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 | 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 | 11,951,824 | 87,224,570 | 68,014,010 |
| Physicians Services - Supplemental Payments | 28,165,918 | 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 | 1,418,585 | 6,772,881 | 11,668,719 |
| Physician and Surgical Services - Vaccine Codes | 110,721 | 75,600 | 8,146 | 5,815 | 26,180 | 49,420 |
| Outpatient Hospital Services - Regular Payments | 123,004,028 | 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 | 17,183,729 | 36,510,049 | 36,216,888 |
| Prescribed Drugs | 287,304,468 | 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) | (2,212,906) | (89,860,153) | (79,063,978) |
| Drug Rebate Offset - State Sidebar Agreement | (12,751,219) | (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) | (356,071) | (17,902,186) | (9,278,789) |
| Drug Rebate Offset - MCO State Sidebar Agreement | (2,850,937) | (2,850,937) | (379,986) | (37,347) | (1,776,867) | (1,074,070) |
| Dental Services | 45,190,521 | 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 | 1,456,694 | 8,503,409 | 10,149,540 |
| Other Practitioners Services - Supplemental Payments | - | - | - | - | - | - |
| Clinic Services | 4,864,483 | 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 | 3,103,448 | 20,630,077 | 19,570,253 |
| Home Health Services | 46,115,847 | 66,394,723 | 4,278,744 | 5,144,970 | 24,042,231 | 42,352,492 |
| Hysterectomies/Sterilizations | 190,026 | 223,510 | 43,277 | 17,193 | 174,746 | 48,764 |
| Pregnancy Terminations | - | - | - | - | - | - |
| EPSDT Services | 532,619 | 970,556 | 85,035 | 74,686 | 402,482 | 568,074 |
| Rural Health Clinic Services | 9,274,142 | 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 | 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 | 8,029,142 | 38,684,362 | 57,665,338 |
| 120% - 134% Of Poverty | 6,855,111 | 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 | 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)